## **Missouri Public Service Commission**

## UTILICORP UNITED, INC. d/b/a MISSOURI PUBLIC SERVICE

EO-97-144 AND EC-97-362

SCHEDULES 1 THROUGH 5

MAR Z 8 1907

**ACCOMPANYING** 

PUBLIC SERVICE COMMISSION

**DIRECT TESTIMONY** 

OF

JAMES R. DITTMER

JEFFERSON CITY, MISSOURI MARCH 1997

\*\*<u>Denotes Highly Confidential Information</u>\*\*
\*\* Denotes Proprietary Information\*\*



#### KCPL/UTILICORP MERGER DATA INFORMATION REQUEST CASE NO. EM-96-248

Requested From: Chris Giles & John McKinney

Date Requested: September 12, 1996

Information Requested:

Please confirm that the following Responsibility Cost Center ("RC's") numbers/alphas constitute the total RC's that have been eliminated, (or if not actually eliminated, their use effectively curtailed beginning in 1996) at the MPS division as a result of centralizing services vis-a-vis the establishment of Enterprise Support Functions:

AAT, AAU, ABL, BBV, BBW, 206, 208, 209, 259, 003, 004, 005, 011, 013, 015, 052, 053, 054, 055, 131, 134, 205, 252, 265, 276, 282, 285

If the above list does not constitute the totality of RC's eliminated (curtailed), please list the additional RC's that have, in fact, been eliminated as a result of the centralization process.

Requested By:	Jim Dittmer
Information Provided: _	
present facts of which the inform the Missouri Pub	ormation provided to the Missouri Public Service Commission Staff in response to the above accurate and complete, and contains no material misrepresentations or omissions, based upon undersigned has knowledge, information or belief. The undersigned agrees to immediately lic Service Commission Staff if, during the pendency of Case No. EM-96-248 before the are discovered which would materially affect the accuracy or completeness of the attached
arrangements with reques or other location mutually (e.g. book, letter, memoral name, title, number, autho person(s) having possession of any format, workpapers recordings, transcriptions within your knowledge.	e voluminous, please (1) identify the relevant documents and their locations (2) make tor to have documents available for inspection in the KCPL/UTILICORP MERGER office, agreeable. Where identification of a document is requested, briefly describe the document indum, report) and state the following information as applicable for the particular document; and the name and address of the on of the document. As used in this data request the term "document(s)" includes publication to, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, and printed, typed or written materials of every kind in your possession, custody or control. The pronoun "you" or "your" refers to KCPL/UTILICORP MERGER and its employees, test employed by or acting in its behalf.
	Signed By:
Date Response Received:	Prepared By:

#### KCPL/UTILICORP MERGER DATA INFORMATION REQUEST CASE NO. EM-96-248

Requested From: Chris Giles & John McKinney

Date Requested: September 12, 1996

Information Requested:

Please provide costs for the following RC's for 1995 broken down into the components wages/salaries, employee benefits and all other. Provide for accounts 401, 402 and "other" expenses for each RC:

AAT, AAU, ABL, BBV, BBW, 206, 208, 209, 259, 603, 004, 005, 011, 013, 015, 052, 053, 054, 055, 131, 134, 205, 252, 265, 276, 282, 285

If the above list does not constitute the totality of RC's eliminated (curtailed) at MPS as a result of the centralization process, also provide the above requested information for all other MPS RC's that have been eliminated as a result of the centralization process.

Requested By:	Jim Dittmer
Information Provided:	
data information request is present facts of which the inform the Missouri Pub	ormation provided to the Missouri Public Service Commission Staff in response to the above is accurate and complete, and contains no material misrepresentations or omissions, based upon undersigned has knowledge, information or belief. The undersigned agrees to immediately lic Service Commission Staff if, during the pendency of Case No. EM-96-248 before the sare discovered which would materially affect the accuracy or completeness of the attached
arrangements with reques or other location mutually (e.g. book, letter, memora name, title, number, autho person(s) having possession format, workpapers recordings, transcriptions within your knowledge.	re voluminous, please (1) identify the relevant documents and their locations (2) make stor to have documents available for inspection in the KCPL/UTILICORP MERGER office, agreeable. Where identification of a document is requested, briefly describe the document ndum, report) and state the following information as applicable for the particular document: or, date of publication and publisher, addresses, date written, and the name and address of the on of the document. As used in this data request the term "document(s)" includes publication s, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies of data, and printed, typed or written materials of every kind in your possession, custody or control. The pronoun "you" or "your" refers to KCPL/UTILICORP MERGER and its employees, ers employed by or acting in its behalf.
	Signed By:
Date Response Received:	
	Prepared By:

## Adjustment to Normalize UCU Corpo ate Overhead/ESF Costs File Name: ESFADJ.WK4

Line No.	Account No.	Account Description	1995 Total <u>MPS</u> (a)	Percent To Electric (b)	MPS Electric Total 1995 Per_Books (c)	Normalized 1996 ESF Allocated to MPS (Schedule 3 Page 5 Column J) (d)	Percent To Electric (e)	Add 1996 Normal. ESF costs Allocated to MPS Electric (f)	Net MPS Wage & Benefits ESF Electric Adjustment (g)	Net MPS Non-wage & Non-Benefit 1995 Corp Ovhd Costs Eliminated (Note A) (h)	Net MPS Total Electric Adjustment (i)	Electric Juris. Alloc. Eactors (j)	Net MPS Electric Juris. Adjust. (k)
1	920.60	A&G Salaries	2,664,335	87.49%	2,331,027	5,560,154	87.49%	4,864,579	2,533,552		2,533,552	98.38%	2 400 500
2	921.60	Office Supplies	591,347	84.85%	501,758	7,528,006	84.85%	6,387,513	2,000,002		2,000,002	90.30%	2,492,508
3	923.60	Outside Svcs	2,697,629	85.59%		3,263,326	85.59%	2,793,081		(770,594)	(770,594)	90.24%	(695,384)
4	924.60	Property Ins.	10,376	89.97%	9,335		89.97%	0		` ' '	(*		(000,007)
5 6	925.60 926.60	Inj.& Damages	26,727	80.52%	21,521		80.52%	0					
7	930.60	Empl. Ben. Misc. Gen'l	636,020 1,756,770	85.89%	546,278	2,505,997	85.89%	2,152,401	1,606,124		1,606,124	98.38%	1,580,104
8	931.60	A&G Rents	257,054	87.53% 81.95%	1,537,701 210,656	278,865 1,360,257	87.53%	244,090					
9	935.60	Maint. Exp.	41,922	91.77%	38,472	713,541	81.95% 91.77%	1,114,731 654,816					
10	403.60	Depre.	118,743	89.97%	106,833	830,136	89.97%	746,874					
11	404.02	Lease Imp't	198,947	89.97%	178,993	500, 100	89.97%	740,074					
12	408.50	Taxes Other	304,225	87.49%	266,166		87.49%	ŏ		(195,556)	(195,556)	98.38%	(192,388)
13	426.00	Charitable Contri.				33,225	0.00%	Ō		(111,000)	(100,000)	00.0070	(132,000)
14	Totals	\$	9,304,095		8.057.639	22,073,508		18.958 <u>.085</u>	4_139_675	(966,150)	3.173.526	-	3.184.841
15 16	Note A:	1995 Non-Wage and Non Allocated to MPS that Als	- enefits Corpo o Need to be E	orate Overh liminated	ead Costs								
47						_	Eliminate	Percent	Eliminate				
17 18	Account	Dogorintian			Total	Percent	Total	То	MPS				
10	Account	Description			UCU 1995	to MPS	MPS	Electric	Electric				
19	408.11	FICA - Employer - Reti					23224		Electric				
20			r		740 735		· ·		Electric				
	408.12				740,735 261,138			FICOLIG	cleonic				
21	408.12 408.00	FICA - Employer - Med	1	ng	261,138	22.31%							
	408.00	FICA - Employer - Med Total PR Tax included	l i '96 PR loadi	ng		22.31%	(223,518)	87.49%	(195,556)				
22	408.00 923.50	FICA - Employer - Med Total PR Tax included Outside Svcs - Public /	I I i '96 PR loadi Af airs	-	261,138 1,001,873 2,648,326	22.31%							
22 23	408.00 923.50 923.81	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person	I I i '96 PR loadi Af airs n I Recruitmen	t - Per Bks	261,138 1,001,873 2,648,326 1,366,350	22.31%							
22 23 24	408.00 923.50	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem	i i '96 PR loadi Af airs n I Recruitmen e t Fees - Per	t - Per Bks	261,138 1,001,873 2,648,326 1,366,350 520,877	22.31%							
22 23 24 25	408.00 923.50 923.81 923.82	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem Less: ongoing recruitin	I i '96 PR loadi Af airs n I Recruitmen le t Fees - Per g fee level	t - Per Bks	261,138 1,001,873 2,648,326 1,366,350 520,877 (500,000)		(223,518)	87.49%	(195,556)				
22 23 24 25	408.00 923.50 923.81	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem	I i '96 PR loadi Af airs n I Recruitmen le t Fees - Per g fee level	t - Per Bks	261,138 1,001,873 2,648,326 1,366,350 520,877	22.31% 22.31%		87.49%					
22 23 24 25	408.00 923.50 923.81 923.82	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem Less: ongoing recruitin	I i '96 PR loadi Af airs n I Recruitmen le t Fees - Per g fee level	t - Per Bks	261,138 1,001,873 2,648,326 1,366,350 520,877 (500,000)		(223,518)	87.49%	(195,556)				
22 23 24 25	408.00 923.50 923.81 923.82	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem Less: ongoing recruitin	I i '96 PR loadi Af airs n I Recruitmen le t Fees - Per g fee level	t - Per Bks	261.138 1,001,873 2,648,326 1,366,350 520,877 (500,000) 4,035,553		(223,518)	87.49%	(195,556)				
22 23 24 25	408.00 923.50 923.81 923.82	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem Less: ongoing recruitin	I i '96 PR loadi Af airs n I Recruitmen le t Fees - Per g fee level	t - Per Bks	261,138 1,001,873 2,648,326 1,366,350 520,877 (500,000)		(223,518)	87.49%	(195,556)				
22 23 24 25	408.00 923.50 923.81 923.82	FICA - Employer - Med Total PR Tax included Outside Svcs - Public / Outside Svcs - Person Outside Svcs - Placem Less: ongoing recruitin	I i '96 PR loadi Af airs n I Recruitmen le t Fees - Per g fee level	t - Per Bks	261.138 1,001,873 2,648,326 1,366,350 520,877 (500,000) 4,035,553 Source		(223,518)	87.49%	(195,556)				

#### Total All Enterprise Support Service

Line No.	FERC Acc't No.	Acc't <u>Descrip.</u>	Executive (a)	Trade <u>Control</u> (b)	CFO (c)	Operations (d)	Corporate <u>Develop.</u> (e)	Corporate <u>Tech,</u> (f)	ldea <u>Realization</u> (g)	Public Affairs (h)	Find. Mg't & Accting. (i)	Finance (i)
1 2	92000 92600	Wages	662,137	136,039	265,000	509,981	980,942	537,320	326,800	192,907	7,426,851	977,777
3	92100	Benefits Empl. Exp	458,441 213,954	239,975 35,944	205,039 34,974	330,832 164,218	957,953 411,645	398,361 183,447	382,225 27,894	83,048 18,654	3,406,980 176,241	415,140 155,379
4	92100	Training	75	0	0 .,0,1	29,368	8,005	5,776	2,790	2,045	50,040	9,729
5	92100	Prof. Svcs	6,925	0	839	14,612		30,821	343	1,468,808	75,054	26,084
6 7	92300	Outside Sv	185,937	0	0	219,370	850,225	159,809	697,861	85,583	3,415,589	412,318
8	92100 92100	Office Sup Printing	10,978 49	764 186	329 0	587 0	3,784 280	44,235 36,748	1,935 182	3,757 0	665,717	26,707
9	93100	Rents	ŏ	0	ŏ	22,025	209	1,752	0	0	190,172 157,068	10,653 3,166
10	92500	Insur.	0	0	0	0	0	0	Ŏ	ŏ	0	0,100
11	93000	Advert	0	0	0	0	0	0	0	0	347	25,000
12 13	92100 92100	Telecomm Postage	290 1,139	0	0	231 106	72 1,762	6,518 1,126	91 0	236 380	7,594	1,555
14	93500	Maint	1,135	0	0	0	1,702	1,120	0	380	4,147,505 12,279	97,957 6,836
15	93000	Meetings	634	0	Ŏ	Ŏ	627	3,470	1,226	2,248	2,867	171,988
16	42600	Char. Contr	4,364	0	0	2,520	432	85	0	2,443,018	1,574	2,620
17 18	92100 40300	Other Depre.	232 0	0	0	619 0	11,000,710 0	19,723 0	30 0	1,578	21,333	2,970,017
10	10000	осыс.	Ū	U	U	U	U	U	U	0	0	0
19	Total RC		1,545,155	412,908	506,181	1,294,469	14,243,474	1,429,277	1,441,377	4,302,262	19,757,211	5,312,926
20 21	Less Spec by FERC A	ific Disallowanc Account:										•
22		ring severance	0	0	0	0	0	0	0	2,248	31,789	6,253
23	OPEB's		8,828	1,814	3,533	6,800	13,079	7,164	4,357	2,572	99,024	13,037
24 25	Country Cl	ing moving	337	162,413	29,000	0	169,592	44,113	60,606	0	47,760	0
26	Discretiona		5,418 45,290	0	5,856 0	5,856 0	12,433 78,021	286 0	0 25,000	1,435 0	0 34,512	527 33,690
27	Other - Sp		,0,200	·	·	·	. 5,02.1	v	20,000	Ū	34,312	050,050
28	EnergyOr		0	0	0	0	0	0	0	0	202	0
29		Life of a Nation"	183,756	0	0	0	0	0	0	0	0	0
30 31		airs Disallowan airs/Lobbying	0	0	0	0	0	0	0	2,842,569 0	0	0
32		l Recruiting	ŏ	ŏ	Õ	Ö	ő	ő	ŏ	0	0	Ö
33	Subtotal Di	isaliowance	243,629	164,227	38,389	12,656	273,125	51,563	89,963	2,848,824	213,287	53,507
34 35		ribution After ce by FERC Ac	۲									
36	92000	Wages	662,137	136,039	265,000	509,981	980,942	537,320	326,800	0	7,395,062	971,524
37	92600	Benefits	403,986	75,748	172,506	324,032	697,261	347,084	292,262	0	3,225,684	368,413
38 39	92100 92100	Empl. Exp Training	213,954 75	35,944 0	34,974 0	164,218 29,368	411,645 8,005	183,447	27,894	0	176,241	155,379
40	92100	Prof. Sycs	1,507	Ö	(5,017)	8,756	14,395	5,776 30,535	2,790 343	1,453,438	50,040 75.054	9,729 25,557
41	92300	Outside Sv	2,181	Ō	0	219,370	850,225	159,809	697,861	0	3,415,589	412,318
42	92100	Office Sup	10,978	764	329	587	3,784	44,235	1,935	0	665,717	26,707
43 44	92100 93100	Printing Rents	49 0	186 0	0	0 22.025	280 209	36,748	182	0	190,172	10,653
45	92500	insur.	0	0	0	22,025	209	1,752 0	0	0	157,06B 0	3,166 0
46	93000	Advert	Ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	ŏ	347	25,000
47	92100	Telecomm	290	0	0	231	72	6,518	91	0	7,594	1,555
48	92100	Postage	1,139	0	0	106	1,762	1,126	0	0	4,147,505	97,957
49 50	93500 93000	Maint. Meetings	0 634	0	0	0	0 627	86 3,470	0 1,226	0	12,279	6,836 171,088
51	42600	Char. Contr	4,364	0	0	2,520	432	3,470	1,220	0	2,867 1,574	171,988 2,620
52	92100	Other	232	0	ō		11,000,710	19,723	30	ŏ	21,333	2,970,017
53	40300	Depre.	0	0	0	0	0	0	0	0	0	0
54	Total RC	-	1,301,526	248,681	467,792	1,281,813	13,970,349	1,377,714	1,351,414	1,453,438	19,544,126	5,259,419

Reference Sch 3, Page 6, Col (a)

#### Total Ali Enterprise Support Service

Line No.	FERC Acc't No.	Acc't <u>Descrip</u>	Executive (a)	Trade <u>Control</u> (b)	CFO (c)	Operations (d)	Corporale <u>Develop.</u> (e)	Corporate <u>Tech.</u> (f)	ldea <u>Realization</u> (g)	Public <u>Affairs</u> (h)	Find. Mg't <u>&amp; Accting.</u> (i)	Einance (j)
1	Check tota	l	1,301,526	248,681	467,792	1,281,813	13,970,349	1,377,714	1,351,414	1,453,438	19,543,924	5,259,419
2 3		ount Distribution each account:	•									
4	92000	Wages	50.87%	54.70%	56.65%	39.79%	7.02%	39.00%	24.18%	0.00%	37.84%	18.47%
5 6	92600 92100	Benefits	31.04%	30.46%	36.88% 7.48%	25.28% 12.81%	4.99%	25.19%	21.63%	0.00%	16.50%	7.00%
7	92100	Empl. Exp Training	16.44% 0.01%	14.45% 0.00%	0.00%	2.29%	2.95% 0.06%	13.32% 0.42%	2.06% 0.21%	0.00% 0.00%	0.90% 0.26%	2.95% 0.18%
8	92100	Prof. Svcs	0.12%	0.00%	-1.07%	0.68%	0.10%	2.22%	0.03%	100.00%	0.38%	0.49%
9	92300	Outside Sv	0.17%	0.00%	0.00%	17.11%	6.09%	11.60%	51.64%	0.00%	17.48%	7.84%
10 11	92100 92100	Office Sup Printing	0.84% 0.00%	0.31% 0.07%	0.07% 0.00%	0.05% 0.00%	0.03% 0.00%	3.21% 2.67%	0.14% 0.01%	0.00% 0.00%	3.41% 0.97%	0.51% 0.20%
12	93100	Rents	0.00%	0.00%	0.00%	1.72%	0.00%	0.13%	0.00%	0.00%	0.80%	0.26%
13	92500	Insur.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	93000	Advert	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%
15 16	92100 92100	Telecomm	0.02% 0.09%	0.00% 0.00%	0.00%	0.02% 0.01%	0.00% 0.01%	0.47% 0.08%	0.01% 0.00%	0.00% 0.00%	0.04%	0.03%
17	93500	Postage Maint.	0.00%	0.00%	0.00% 0.00%	0.01%	0.00%	0.06%	0.00%	0.00%	21,22% 0.06%	1.86% 0. <b>13</b> %
18	93000	Meetings	0.05%	0.00%	0.00%	0.00%	0.00%	0.25%	0,09%	0.00%	0.01%	3.27%
19	42600	Char. Contr	0.34%	0.00%	0.00%	0.20%	0.00%	0.01%	0.00%	0.00%	0.01%	0.05%
20 21	92100 40300	Other	0.02%	0.00%	0.00%	0.05%	78.74%	1.43%	0.00%	0.00%	0.11%	56.47%
21	40300	Depre.	0.00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%
22	Total RC		100.00%	100.00%	100,00%	100,00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
23		btotal Above	1,301,526	248,681	467,792	1,281,813	13,970,349	1,377,714	1,351,414	1,453,438	19,544,126	5,259,419
24 25	Less: K Sw	c from Others c for Others	24,534 (63,906)	0 (906)	0	71,560 (182,073)	472,533 0	354,560 (26,092)	0	92,964 0	56,545 (103,580)	364,909 (13,646)
26	Subtotal:	-	1,262,154	247,775	467,792	1,171,300	14,442,882	1,706,182	1,351,414	1,546,402	19,497,091	5,610,682
27 28 29	Int'l % Disa M&A % Dis		0 0	0 0	0 0	0 0	0 0	0	0	0	0 0	0
30	Total % Dis	allowance	0	0	0	0	0	0	0	0	0	0
31 32	Internationa M&A Disallo	al Disallowance owance	(378,646) (63,108)	0	(23,390) (23,390)	(58,565) (58,565)	0	0	0	0	0	(280,534) (280,534)
33	Total Disalle	owance	(441,754)	0	(46,779)	(117,130)	0	0	0	0	0	(561,068)
34	Net Aliocab	le _	820,400	247,775	421,013	1,054,170	14,442,882	1,706,182	1,351,414	1,546,402	19,497,091	5,049,614
35	Allocation N		#2	No Regul. Electric	#2	#2	Corp Retained	Corp Retained	Corp Retained	#2	Composite	#2
36	MPS Alloca	tion	25.76%	0.00%	25.76%	25.76%	0.00%	0.00%	0.00%	25.76%	21.62%	25.76%
37	Net allocable	e to MPS	211,335	0	108,453	271,554	0	0	0	398,353	4,214,548	1,300,781
38 39	FERC Acco	unt Distribution										
•			38,224	0	7,022	94,867	0	0	0	398,353	1,841,932	969,382
40		Wages	107,514	0	61,438	108,040	0	0	0	0	1,643,889	240,281
41 42	92600 92100	Benefits Empl. Exp	65,597 34,741	0	39,994 8,108	68,647 34,790	0	0	0	0	728,727 40,658	91,117 38,429
43	92100	Training	12	ő	0,100	6,222	Ö	0	Ö	0	13,039	2,406
44		Prof. Svcs	245	ŏ	(1,163)	1,855	ō	ō	ō	398,353	19,171	6,321
45		Outside Sv	354	0	, O	46,474	0	0	0	0	787,227	101,976
46 47		Office Sup	1,783	0	76	124	0	0	0	0	127,210	6,605
47 48	92100 93100	Printing Rents	8 0	0	0	0 4,666	0	0	0 0	0	38,605 30,017	2,635 783
49		insur.	ő	ŏ	Ö	4,000	ŏ	ŏ	ŏ	ŏ	0	703
50	93000	Advert	0	0	0	0	0	0	0	0	65	6,183
51		Telecomm	47	0	0	49	0	0	0	0	1,969	385
52 53		Postage Maint.	185 0	0	0	22 0	0	0	0	0	774,170 3,390	24,227 1,691
53 54		Maint. Meetings	103	0	0	0	0	0	0	0	3,390 711	42,537
55	42600	Char. Contr	709	0	0	534	Ó	0	0	0	371	648
56		Other	38	0	0	131	0	0	0	0	5,327	734,556
57	40300	Depre.	0	0	0	0	0	0	0	0	0	0
58	Total RC	=	211,335	0	108,453	271,554	0	0	0	398,353	4,214,548 <b>A</b>	1,300,781

Reference Sch 3, Page 7, Col (a)

Total All Enterprise Support Service

Line No.	FERC Acc't No.	Acc't <u>Descrip.</u>	Regulatory <u>Service</u> (a)	Gov't Affairs (b)	Risk Mgʻt (c)	Legal (d)	External Commun. (e)	Inform. <u>Technol.</u> (f)	Operations Support (g)	Human Resources (h)	Trans <u>UCU</u> (i)	Total All <u>ESFs</u> (j)
1 2	92000 92600	Wages Benefits	988,253 403,460	563,090 252,947	232,805 93,150	16,240 4,872	781,183 448,514	5,410,455 3,237,494	2,909,965 1,541,815	4,111,815 4,741,838	0	27,029,560 17,602,084
3 4	92100 92100	Empl, Exp Training	109,687	145,034	30,783	0	113,757 825	630,160	394,256 96,196	581,911	2,916,000	6,343,938
5	92100	Prof. Svcs	6,184 5,995	2,254 26,020	3,993 1,209	0	86,764	305,976 212,130	36,696	613,181 59,933	0	1,136,437 2,079,061
6	92300	Outside Sv	36,636	1,904,430	74,359	8,744,057	236,426	4,544,811	1,878,555	2,111,252	ŏ	25,557,218
7	92100	Office Sup	6,177	31,227	2,624	120	28,063	727,564	714,718	66,009	0	2,335,295
8	92100	Printing	0	2,391	0	0	616,195	6,515	70,353	106,634	0	1,040,358
9 10	93100 92500	Rents	137 0	9,664 0	2,300 0	0	0	1,785,550 0	3,744,738 0	6,955 0	0	5,733,564
11	93000	insur. Advert	0	ŏ	0	0	463,488	77,908	0	314,083	0	880,826
12	92100	Telecomm	76	421	953	ō	(8)		1,486	3,872	ō	8,226,903
13	92100	Postage	2,086	452	406	66	172,508	15,394	474,131	18,101	0	4,933,119
14	93500	Maint.	66	0	0	0	1,054	1,594,071	899,391	16,877	0	2,530,660
15 16	93000 42600	Meetings Char. Contr	0	1,728 207,931	0	0	108,471 0	6,568 10	7,664 960	31,268 96	0	338,759
17	92100	Other	2,072,699	569	45,985	0	8,929	2,576,934	1,487,091	35,466	0	2,663,610 20,241,915
18	40300	Depre.	0	ő	0	ō	0	2,501,522	1,006,493	0	ŏ	3,508,015
19	Total RC		3,631,456	3,148,158	488,567	8,765,355	3,066,169	31,836,578	15,264,508	12,819,291	2,916,000	132,181,322
20	Less Spec	ific Disallowanc										•
21	by FERC A	Account:										
22	Non-recur	ring severance	0	0	0	0	O	7,594	0	850,541	0	898,425
23	OPEB's	ing severance	13,176	7,508	3,104	217	10,416	72,138	38,799	54,824	ŏ	360,389
24		ring moving	49	0	0	0	5,541	349,213	200,430	3,097,903	Ō	4,166,957
25	Country Cl		0	5,829	0	0	0	1,828	135	47,509	Q	87,112
26	Discretions		1,630	10,135	0	0	16,200	439,148	85,074	18,078	0	786,778
27 28	Other - Sp EnergyOr		0	0	0	0	0	0	41,420	0	0	41,622
29		Life of a Nation"	ő	ő	0	ŏ	0	ő	0	ŏ	ŏ	183,756
30		fairs Disallowan	ŏ	ō	ō	ō	0	Ö	ō	Ō	ō	2,842,569
31	Gov't Affa	airs/Lobbying	0	1,562,343	0	0	0	0	0	0	0	1,562,343
32		l Recruiting	0	0	0	0	0 453	0 000	206.050	852,792	0	£52,792
33	Subtotal D	isallowance	14,855	1,585,815	3,104	217	32,157	869,921	365,858	4,921,647		11,782,743
34 35		ribution After ice by FERC Ac										
36	92000	Wages	988,253	281,545	232,805	16,240	781,183	5,402,861	2,909,965	3,261,274	0	25,658,931
37	92600	Benefits	388,605	117,652	90,046	4,655	416,357	2,376,995	1,176,092	1,571,033	0	12,048,412
38 39	92100 92100	Empl. Exp	109,687	72,517	30,783 3,993	0	113,757 825	630,160 305,976	394,256 96,196	581,911 613,181	2,916,000 0	6,252,767 1,133,265
40	92100	Training Prof. Svcs	6,184 5,995	1,127 10,096	1,209	ŏ	86,764	210,302	36,561	12,424	ő	1,967,919
41	92300	Outside Sv	36,636	952,215	74,359	8,744,057	236,426	4,544,811	1,878,555	1,258,460	ō	23,482,872
42	92100	Office Sup	6,177	15,614	2,624	120	28,063	727,564	714,718	66,009	0	2,315,925
43	92100	Printing	0	1,196	0	0	616,195	6,515	70,353	106,634	0	1,039,163
44 45	93100 92500	Rents Insur.	137 0	4,832 0	2,300 0	0	o b	1,785,550 0	3,744,738 0	6,955 0	0	5,728,732 0
46	93000	Advert	0	0	Ö	ŏ	463,488	77,908	ŏ	314,083	Ö	880,826
47	92100	Telecomm	76	211	953	Ō	(8)	8,203,516	1,486	3,872	Ō	8,226,457
48	92100	Postage	2,086	226	406	66	172,508	15,394	474,131	18,101	0	4,932,513
49	93500	Maint	66	0	0	0	1,054	1,594,071	899,391	16,877	0	2,530,660
50	93000	Meetings Char Contr	0	864 103.066	0	0	108,471 0	6,568 10	7,664 960	31,268 96	0	335,647 116,627
51 52	42600 92100	Char. Contr Other	2,072,699	103,966 285	45,985	0	8,929	2,576,934	1,487,091	35,466	0	20,240,053
53	40300	Depre.	0	0	0,000	ŏ	0,520	2,501,522	1,006,493	0	ŏ	3,508,015
54	Total RC	-	3,616,601	1,562,343	485,463	8,765,138	3,034,012	30,966,657	14,898,650	7,897,644	2,916,000	120,398,781
								Reference	Reference			
								Sch 3, Page 10, Col (a)	Sch 3, Page 14, Col (a)			

#### Total All Enterprise Support Service

	FERC											Total
Line	Acc't	Accit	Regulatory	Gov't	Risk		External	inform.	Operations	Human	Trans	ΑIJ
No.	No.	Descrip.	Service	Affairs	Mgʻt	Legal	Commun.	Technol.	Support	Resources	UCU	<u>ESFs</u>
			(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(i)</b>
1	Check tot	a l	2 646 604	4 500 040	485,463	0 705 120	2 024 042	20.000.007	14 900 660	7 007 644	2 046 000	400 400 570
ı	Check to:	aı	3,616,601	1,562,343	405,463	8,765,138	3,034,012	30,966,657	14,898,650	7,897,644	2,916,000	120,398,579
2	EERC AN	count Distribution	•									
3		each account:	•									
·	i cicciii i	Caci account										
4	92000	Wages	27.33%	18,02%	47.96%	0.19%	25,75%	17.45%	19.53%	41,29%	0.00%	21.31%
5	92600	Benefits	10.75%	7.53%	18.55%	0.05%	13.72%	7.68%	7.89%	19.89%	0.00%	10.01%
6	92100	Empl. Exp	3.03%	4.64%	6.34%	0.00%	3.75%	2.03%	2.65%	7.37%	100.00%	5.19%
7	92100	Training	0.17%	0.07%	0.82%	0.00%	0.03%	0.99%	0.65%	7.76%	0.00%	0.94%
8	92100	Prof. Svcs	0.17%	0.65%	0.25%	0.00%	2.86%	0.68%	0.25%	0.16%	0.00%	1,63%
9	92300	Outside Sy	1.01%	60.95%	15,32%	99.76%	7.79%	14.68%	12.61%	15.93%	0.00%	19.50%
10	92100	Office Sup	0,17%	1,00%	0.54%	0.00%	0.92%	2.35%	4.80%	0.84%	0.00%	1.92%
11	92100	Printing	0.00%	0.08%	0.00%	0.00%	20.31%	0.02%	0.47%	1.35%	0.00%	0.86%
12	93100	Rents	0.00%	0.31%	0.47%	0.00%	0.00%	5.77%	25,13%	0.09%	0.00%	4.76%
13	92500	Insur.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	93000	Advert	0.00%	0.00%	0.00%	0.00%	15.28%	0.25%	0.00%	3.98%	0.00%	0.73%
15	92100	Telecomm	0.00%	0.01%	0.20%	0.00%	-0.00%	26.49%	0.01%	0.05%	0.00%	6.83%
16	92100	Postage	0.06%	0.01%	0.08%	0.00%	5,69%	0.05%	3,18%	0.23%	0.00%	4.10%
17	93500	Maint	0.00%	0.00%	0.00%	0.00%	0.03%	5.15%	6.04%	0.21%	0.00%	2.10%
18	93000	Meetings	0.00%	0.06%	0.00%	0.00%	3.58%	0.02%	0.05%	0.40%	0.00%	0.28%
19	42600	Char. Contr	0.00%	6.65%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.10%
20	92100	Other	57.31%	0.02%	9.47%	0.00%	0.29%	8.32%	9.98%	0.45%	0.00%	16.81%
21	40300	Depre.	0.00%	0.00%	0.00%	0.00%	0.00%	8.08%	6.76%	0.00%	0.00%	2.91%
22	Total RC		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
23	Account S	ubtotal Above	3,616,601	1,562,343	485,463	8,765,138	3,034,012	30,966,657	14,898,650	7,897,644	2,916,000	120,398,781
24	Pius: KS	vc from Others	865,338	226,758	16,244	0	165,647	1,594,233	334,011	430,702	0	5,070,538
25	Less: K Sv	c for Others	(1,345,141)	0	0	(8,765,355)	(24,790)	(1,406,930)	(1,978)	0	0	(11,934,397)
26	Subtotal:		3,136,798	1,789,101	501,707	(217)	3,174,869	31,153,960	15,230,683	<u>8,328,346</u>	2,916,000	113,534,922
			_	_	_	_	_	_		_	_	
27	Int'l % Disa		0	0	0	0	0	0	0	0	0	
28	M&A % D	sallowance	0	0	0	0	0	0	0	0	0	
29	T-4-444 D											
30	rotal % Di	sallowance	0	0	0	0	0	Q	0	0	0	
24	Intomotion	al Disallowance	0	0	0	0	(158,743)	0	0	0	0	(899,878)
31			U					0	0	Ö	0	(584,340)
32			^	^	^	^	/4EQ 7/2\		U	v	v	(304,340)
		lowance	0	0	0	0	(158,743)	-				
									0			/1 484 218)
33	Total Disal		0	0	0	0	(158,743)	0	0	0	0	(1,484,218)
	Total Disal	lowance	0	0	0	0	(317,487)	0				
33		lowance							0 15,230,683	0 8,328,346		(1,484,218) 112,050,704
	Total Disal	lowance	0	1,789,101	0	0	(317,487)	0			2,916,000	
34	Total Disal	lowance	3,136,798	0 1,789,101 Corporate	501,707	(217)	(317,487) 2,857,383	0 31,153,960	15,230,683	8,328,346	2,916,000 Corporate	112,050,704
34 35	Total Disal Net Allocal	llowance ble Method	0	0 1,789,101 Corporate Retained	0	0 (217) #2 #	(317,487) 2,857,383	0 31,153,960 Composite	15,230,683 Composite	8,328,346 #5	2,916,000 Corporate Retained	
34	Total Disal	llowance ble Method	0 3,136,798 #3	0 1,789,101 Corporate	0 501,707 #2	(217)	(317,487) 2,857,383	0 31,153,960	15,230,683	8,328,346	2,916,000 Corporate	112,050,704
34 35 36	Total Disal Net Allocal Allocation MPS Alloca	lowance ble Method ation	0 3,136,798 #3 33.12%	0 1,789,101 Corporate Retained 25.76%	0 501,707 #2 25.76%	(217) #2 # 25.76%	(317,487) 2,857,383 2 25.76%	0 31,153,960 Composite ( 26.47%	15,230,683 Composite 22,46%	8,328,346 #5 18.44%	2,916,000 Corporate Retained	112,050,704 Totals
34 35	Total Disal Net Allocal	lowance ble Method ation	0 3,136,798 #3	0 1,789,101 Corporate Retained	0 501,707 #2	0 (217) #2 #	(317,487) 2,857,383	0 31,153,960 Composite	15,230,683 Composite	8,328,346 #5	2,916,000 Corporate Retained 0.00%	112,050,704
34 35 36	Total Disal Net Allocation MPS Allocation Net allocation	lowance ble Method ation	0 3,136,798 #3 33.12%	0 1,789,101 Corporate Retained 25.76%	0 501,707 #2 25.76%	(217) #2 # 25.76%	(317,487) 2,857,383 2 25.76%	0 31,153,960 Composite ( 26.47%	15,230,683 Composite 22,46%	8,328,346 #5 18.44%	2,916,000 Corporate Retained 0.00%	112,050,704 Totals
34 35 36 37	Total Disal Net Allocation MPS Allocation Net allocation FERC Acc	Method ation	0 3,136,798 #3 33.12% 1,038,907	0 1,789,101 Corporate Retained 25,76% 460,872	0 501,707 #2 25,76% 129,240	0 (217) #2 # 25.76% (56)	(317,487) 2,857,383 32 25.76% 736,062	0 31,153,960 Composite 26,47% 8,247,425	15,230,683 Composite 22.46% 3,420,286	8,328,346 #5 18.44% 1,535,747	2,916,000 Corporate Retained 0.00%	Totals 22,073,508
35 36 37 38 39	Total Disal Net Allocation Allocation MPS Alloca Net allocat FERC Accord Allowable	lowance ble Method ation ble to MPS ount Distribution le ESF costs	0 3,136,798 #3 33.12% 1,038,907	0 1,789,101 Corporate Retained 25.76% 460,872	0 501,707 #2 25.76% 129,240 43,290	0 (217) #2 # 25.76% (56)	(317,487) 2,857,383 2 25.76% 736,062	0 31,153,960 Composite 26,47% 8,247,425 6,328,599	15,230,683 Composite 22,46% 3,420,286	#5 18.44% 1,535,747	2,916,000 Corporate Retained 0.00%	Totals  22,073,508
34 35 36 37 38	Total Disal Net Allocation MPS Alloca Net allocat FERC Accord Allowable 92000	lowance ble Method ation ble to MPS ount Distribution le ESF costs Wages	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052	0 501,707 #2 25.76% 129,240 43,290 61,977	(217) #2 # 25.76% (56)	(317,487) 2,857,383 2 25.76% 736,062 445,534 189,518	0 31,153,960 Composite 26.47% 8,247,425 6,328,599 1,319,219	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163	#5 18.44% 1,535,747 596,074 634,175	2,916,000 Corporate Retained 0.00% 0	Totals  22,073,508  14,007,356 5,560,154
35 36 37 38 39 40 41	Total Disal Net Allocation MPS Allocation Net allocat FERC Accord Allowabl 92000 92600	Method ation out Distribution le ESF costs  Wages Benefits	3,136,798 #3 33,12% 1,038,907 643,390 283,886 111,631	0 1,789,101 Corporate Retained 25,76% 460,872 343,114 83,052 34,706	0 501,707 #2 25.76% 129,240 43,290 61,977 23,972	(217) #2 # 25.76% (56) (56) (0) (0)	(317,487) 2,857,383 2 25.76% 736,062 445,534 189,518 101,010	0 31,153,960 Composite 26.47% 8,247,425 6,328,599 1,319,219 599,606	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493	#5 18.44% 1,535,747 596,074 634,175 305,497	2,916,000 Corporate Retained 0.00% 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997
34 35 36 37 38 39 40 41 42	Total Disal Net Allocation Allocation MPS Allocation Net allocate FERC Accord Allowable 92000 92600 92100	Method ation ole to MPS ount Distribution e ESF costs  Wages Benefits Empl. Exp	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509	0 1,789,101 Corporate Retained 25,76% 460,872 343,114 83,052 34,706 21,392	42 25.76% 129,240 43,290 61,977 23,972 8,195	(217) #2 #2 # 25.76% (56) (56) (0) (0)	(317,487) 2,857,383 (2 25.76% 736,062 445,534 189,518 101,010 27,598	0 31,153,960 Composite (26,47%) 8,247,425 6,328,599 1,319,219 599,606 154,060	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156	2,916,000 Corporate Retained 0.00% 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392
35 36 37 38 39 40 41 42 43	Total Disal Net Allocation Allocation MPS Alloca Net allocat FERC Accord Allowable 92000 92600 92100 92100	Method ation ole to MPS ount Distribution the ESF costs  Wages Benefits Empl. Exp Training	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332	43,290 61,977 23,972 43,195 1,063	(217) #2 #2 25.76% (56) (0) (0) 0	(317,487) 2,857,383 2 25,76% 736,062 445,534 189,518 101,010 27,598 200	0 31,153,960 Composite 26.47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694	8,328,346 #5 18,44% 1,535,747 596,074 634,175 305,497 113,156 119,237	2,916,000  Corporate Retained 0.00%  0  0  0  0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411
34 35 36 37 38 39 40 41 42 43 44	Total Disal Net Allocation MPS Alloc Net allocat FERC Acc of Allowabl 92000 92600 92100 92100 92100	Method ation ole to MPS ount Distribution te ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,772	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978	43,290 61,977 23,972 8,195 1,063 322	(217) #2 #2 25.76% (56) (0) (0) 0	(317,487) 2,857,383 2 25.76% 736,062 445,534 189,518 101,010 27,598 200 21,049	0 31,153,960 Composite 26,47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416	2,916,000 Corporate Retained 0.00% 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066
35 36 37 38 39 40 41 42 43 44 45	Total Disal Net Allocation MPS Alloc Net allocat FERC Acc of Allowabl 92000 92600 92100 92100 92100 92300	Method ation ole to MPS cont Distribution le ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv	3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,772 10,524	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892	43,290 61,977 23,972 8,195 1,063 322 19,796	(217) #2 # 25.76% (56) (0) (0) (0) 0 0 (56)	(317,487)  2,857,383  2 25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358	0 31,153,960 Composite 26.47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414 532,200	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716	2,916,000 Corporate Retained 0.00% 0 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326
35 36 37 38 39 40 41 42 43 44 45 46	Total Disal Net Allocation   Allocation   MPS Allocation   FERC Accord Allowable 92000 92600 92100 92100 92100 92100 92100 92100	Method ation ole to MPS ount Distribution te ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774	0 1,789,101 Corporate Retained 25,76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,606	43,290 61,977 23,972 8,195 1,063 322 19,796 699	(217) #2 #2 # 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487) 2,857,383 (2 25,76% 736,062 445,534 189,518 101,010 27,598 200 21,049 57,358 6,808	0 31,153,960 Composite (26,47%) 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370
35 36 37 38 39 40 41 42 43 44 45 46 47	Total Disal Net Allocation MPS Allocation MPS Allocation Net allocation FERC Accord Allowable 92000 92100 92100 92100 92100 92100 92100 92100 92100	Method ation ole to MPS ount Distribution le ESF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,606 353	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0	(217) #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  2  25,76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491	0 31,153,960 Composite 26,47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total Disal Net Allocation MPS Alloca Net allocation FERC Accord Allowabl 92000 92600 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100	Method ation ole to MPS ount Distribution le ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,505 353 1,425	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612	(217) #2 #2 25.76% (56) (0) (0) 0 0 (56) (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	(317,487)  2,857,383  2 25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0	6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 13,021 691,883	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total Disal Net Allocation MPS Alloc Net allocat FERC Acc of Allowabl 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92500	Method ation ole to MPS ount Distribution le ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur.	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0	343,114 83,052 34,706 21,392 2,978 280,892 4,606 353 1,425	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0	(217) #2 #2 25.76% (56) (0) (0) (0) (0) (0) (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  2 25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 0	6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021 691,863	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Total Disal Net Allocation   Allocation   MPS Allocation   MPS Allocation   FERC Accord Allowable 92000 92100 92100 92100 92100 92100 92100 92100 92100 93100 93100 93500 93000	Method ation ole to MPS ount Distribution to ESF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0	0 1,789,101 Corporate Retained 25,76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,606 353 1,425 0 0	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0	(217) #2 #2 # 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487) 2,857,383 (2 25,76% 736,062 445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 112,444	0 31,153,960 Composite (26,47%) 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021 691,863 0	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total Disal Net Allocation MPS Allocation MPS Allocation Net allocation PERC Accord Allowable 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	Method ation ole to MPS ount Distribution to ESF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0 22	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,606 353 1,425 0 0 62	43,290 61,977 25,76% 129,240 43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254	(217) #2 #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	(317,487)  2,857,383  (2  25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 112,444 (2)	0 31,153,960 Composite 26.47% 8.247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 13,021 691,863 0 0 287	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Total Disal Net Allocation MPS Alloca  Ret allocation MPS Alloca  FERC Accord Allowable  92000 92600 92100 92100 92100 92100 92100 92100 92100 93100 93100 93100 93100 93100 93100 93100 93100 93100	Method ation ole to MPS ount Distribution to ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0 0 22 599	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,505 31,425 0 0 62 67	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 0 254 108	(217) #2 #2 25.76% (56) (0) (0) (0) (56) (0) (0) (0) (0)	(317,487)  2,857,383  (2  25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 0 112,444 0 112,444 (2) 41,851	6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153 5,285	15,230,683 Composite 22,46% 3,420,286 2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 13,021 691,863 0 0 287 88,172	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520	2,916,000  Corporate Retained 0.00%  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Total Disal  Net Allocation MPS Alloc  Net allocation FERC Accord Allowabl  92000 92600 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92500 93100 92100 93500	Method ation ole to MPS ount Distribution te ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint.	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 0 0 22 599 19	343,114 83,052 34,706 21,392 2,978 280,892 4,606 353 1,425 0 0 62 67	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 0 254 108	(56) (56) (56) (56) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  2 25,76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 112,444 (2) 41,851 256	0 31,153,960 26.47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 0 0 287 88,172 166,550	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282	2,916,000  Corporate Retained 0.00%  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Total Disal Net Allocation   Allocation   MPS Allocation   MPS Allocation   FERC Accord Allowable 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93000 92100 93000 93000 93000	Method ation  ole to MPS  ount Distribution to ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0 22,599 19 0	0 1,789,101 Corporate Retained 25,76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,606 353 1,425 0 0 62 67 0 255	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254 108 0	(217) #2 #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  (2  25,76%  736,062  445,534  189,518  101,010  27,598  200  21,049  57,358  6,808  149,491  0  112,444  (2)  41,851  256  26,315	0 31,153,960 26,47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021 691,863 0 0 287 88,172 166,550 2,165	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282 6,080	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541 79,845
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Total Disal Net Allocation MPS Allocation MPS Allocation MPS Allocation Net allocation PERC According 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93000 92100 93000 92100 93000 92100	Method ation  ole to MPS  ount Distribution to ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0 22 599 19 0 0	343,114 83,052 347,766 21,392 332 2,978 280,892 4,606 353 1,425 0 62 67 0 255 30,669	43,290 61,977 25,76% 129,240 43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254 108 0 0	(217) #2 #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	(317,487)  2,857,383  (2  25,76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 112,444 (2) 41,851 256 26,315	0 31,153,960 Composite (26,47%) 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021 691,863 0 287 88,172 166,550 2,165	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282 6,080 19	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541 79,845 33,225
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Total Disal Net Allocation MPS Alloca  Ret allocation MPS Alloca  FERC Accord Allowable  92000 92600 92100 92100 92100 92100 92100 92100 92100 93100 92100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100	Method ation ole to MPS ount Distribution te ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr Other	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,7774 0 39 0 0 22 599 19 0 0 595,405	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,806 353 1,425 0 0 62 67 0 255 30,669 84	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254 108 0 0 12,242	(217) #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  (2  25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 0 112,444 (2) 41,851 256 26,315 0 2,166	6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 0 19,253 1,826,153 5,285 538,353 1,678 0 981,975	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 13,021 691,883 0 0 287 88,172 166,550 2,165 276 288,438	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282 6,080 19 6,897	2,916,000  Corporate Retained 0.00%  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541 79,845 33,225 2,627,260
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Total Disal Net Allocation MPS Allocation MPS Allocation MPS Allocation Net allocation PERC According 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93000 92100 93000 92100 93000 92100	Method ation  ole to MPS  ount Distribution to ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0 22 599 19 0 0	343,114 83,052 347,766 21,392 332 2,978 280,892 4,606 353 1,425 0 62 67 0 255 30,669	43,290 61,977 25,76% 129,240 43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254 108 0 0	(217) #2 #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	(317,487)  2,857,383  (2  25,76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 112,444 (2) 41,851 256 26,315	0 31,153,960 Composite (26,47%) 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021 691,863 0 287 88,172 166,550 2,165	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282 6,080 19	2,916,000  Corporate Retained 0.00%  0  0  0  0  0  0  0  0  0  0  0  0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541 79,845 33,225
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Total Disal Net Allocation   Allocation   MPS Allocation   MPS Allocation   MPS Allocation   PERC Accord Allowable 92000 92100 92100 92100 92100 92100 92100 92100 92100 93000 92100 93000 92100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100	Method ation ole to MPS ount Distribution te ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr Other	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,774 0 39 0 0 22 599 19 0 0 595,405	0 1,789,101 Corporate Retained 25,76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,606 353 1,425 0 0 0 62 67 0 255 30,669 84 0	42 25.76% 129,240 43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254 108 0 0 12,242	(217) #2 #2 #25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  (2  25.76%  736,062  445,534 189,518 101,010 27,598 200 21,049 57,358 6,808 149,491 0 0 112,444 (2) 41,851 256 26,315 0 2,166	6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 0 19,253 1,826,153 5,285 538,353 1,678 0 981,975	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 13,021 691,883 0 0 287 88,172 166,550 2,165 276 288,438	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282 6,080 19 6,897	2,916,000  Corporate Retained 0.00%  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541 79,845 33,225 2,627,260 830,136
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Total Disal Net Allocation MPS Alloca  Ret allocation MPS Alloca  FERC Accord Allowable  92000 92600 92100 92100 92100 92100 92100 92100 92100 93100 92100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100 93100	Method ation ole to MPS ount Distribution te ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr Other	0 3,136,798 #3 33.12% 1,038,907 643,390 283,886 111,631 31,509 1,776 1,722 10,524 1,7774 0 39 0 0 22 599 19 0 0 595,405	0 1,789,101 Corporate Retained 25.76% 460,872 343,114 83,052 34,706 21,392 332 2,978 280,892 4,806 353 1,425 0 0 62 67 0 255 30,669 84	43,290 61,977 23,972 8,195 1,063 322 19,796 699 0 612 0 0 254 108 0 0 12,242	(217) #2 #2 25.76% (56) (0) (0) (0) (0) (0) (0) (0) (0	(317,487)  2,857,383  (2  25,76%  736,062  445,534 189,551 101,010 27,598 200 21,049 57,358 6,808 149,491 0 0 112,444 (2) 41,851 256 26,315 0 2,166 0	0 31,153,960 26,47% 8,247,425 6,328,599 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678 0 981,975 644,222	2,257,630 827,163 335,493 113,757 29,694 10,414 532,200 134,880 13,021 691,863 0 0 287 88,172 166,550 2,165 276 288,438 185,915	#5 18.44% 1,535,747 596,074 634,175 305,497 113,156 119,237 2,416 244,716 12,836 20,736 1,352 0 61,075 753 3,520 3,282 6,080 19 6,897	2,916,000  Corporate Retained 0.00%  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Totals  22,073,508  14,007,356 5,560,154 2,505,997 626,392 251,411 510,066 3,263,326 517,370 227,323 1,360,257 0 199,020 1,829,978 938,206 713,541 79,845 33,225 2,627,260

Reference Sch 3, Page 11, Col (a) Reference Sch 3, Col (a)

Line <u>No.</u>	FERC Acc't No.	Acc't <u>Descrip,</u>	Total Fin. Mg't <u>&amp; Acct'ing</u> (a)	<u>CIS</u> (b)	Mail Room (c)	FinMg't <u>UPS</u> (d)	FinMg't <u>UED</u> (e)	FinMg't <u>UMS</u> (f)	Accounts Payable (g)	Accounts <u>Rec'ble</u> (h)	General <u>Ledger</u> (i)	Payroll (i)	Budgeting (k)
1 2 3	92000 92600 92100	Wages Benefits Empl. Exp	7,426,851 3,406,980 176,241	399,640 4,657	120,289 39,975 268	251,557 99,285 1,320	450,347 203,459 25,378	340,551 145,102 15,444	468,900 199,735 5,226	127,224 58,209 850	930,892 405,075 3,222	480,069 196,384 14,905	432,172 174,016 7,650
4 5	92100 92100	Training Prof. Svcs	50,040 75,054	885		394 890	569 534	641	1,777 1,466	100	353 1,465	4,060 2,496	4,299 95
6	92300	Outside Sv	3,415,589	639,365	9,374	000	<b>V</b> 01	28,209	94,091	9,110	68,182	235,929	21,554
7 8	92100 92100	Office Sup Printing	665,717 190,172	560,514 128,129	41,461	348	1,708	86	10,648	744	5,535	7,310	1,578
9	93100	Rents	157,068	133,935	17,457				10,827		4,367	603	148 3,109
10	92500	Insur.	0										5,.55
11 12	93000 92100	Advert Telecomm	347 7,594	347			131						
13	92100	Postage	4,147,505	4,050,370	88,455	13	404	25	2,160	253	135	3,063	374
14 15	93500 93000	Maint. Meetings	12,279 2,867	3,011 104	762			21	00	296	6,721		1,205
16	42600	Char. Contr	1,574	104				21	90	116	35	543	
17	92100	Other	21,333	53			25	4,950	(4,923)		(125)	4,007	3,949
18	40300	Depre.	0										
19	Total RC		19,757,211	6,965,424	318,041	353,807	682,555	535,029	789,997	196,902	1,425,857	949,369	650,149
20 21	Less Specific by FERC Acc	Disallowance ount:										•	
22	Non-recurring	severance	31,789						887	5,655	9,502		13,971
23 24	OPEB's Non-recurring	moidaa	99,024 47,760	13,925	1,604	3,354	6,005	4,541	6,252	1,696	12,412	6,401	5,762
25	Country Club		47,760				10,886				32,585	4,210	
26	Discretional B		34,512	6,370	560				1,100				
27 28	Other - Specifi EnergyOne i		0 202										
29			0										
20	College Direct	*	040.005	00.005								•	
30	Subtotal Disal	lowance	213,287	20,295	2,164	3,354	16,891	4,541	8,239	7,351	54,499	10,611	19,733
31 32	FERC Distribu Disallowance	ition After by FERC Acc't											
33	92000	Wages		1,044,414	120,289	251,557	450,347	340,551	468,013	121,569	921,390	480,069	418,201
34 35	92600 92100	Benefits Empl. Exp	3,225,684 176,241	379,345 4,657	37,811 268	95,931 1,320	186,568 25,378	140,561 15,444	192,383 5,226	56,513 850	360,078 3,222	185,773 14,905	168,254 7,650
36	92100	Training	50,040	885	0	394	569	0	1,777	0	353	4,060	4,299
37	92100	Prof. Svcs	75,054	0	0	890	534	641	1,466	100	1,465	2,496	95
38 39	92300 92100	Outside Sv Office Sup	3,415,589 665,717	639,365 560,514	9,374 41,461	0 348	0 1,708	28,209 86	94,091 10,648	9,110 744	68,182 5,535	235,929	21,554
40	92100	Printing	190,172	128,129	0	0	0	0	10,827	0	4,367	7,310 0	1,578 148
41	93100	Rents	157,068	133,935	17,457	0	0	0	0	0	0	603	3,109
42 43	92500 93000	Insur. Advert	0 347	0 347	0	0	0	0	0	0	0	0	0
44	92100	Telecomm	7,594	0	ŏ	0	131	0	0	0	0	0	0
45	92100	Postage	4,147,505	4,050,370	88,455	13	404	25	2,160	253	135	3,063	374
46 47	93500 93000	Maint. Meetings	12,279 2,867	3,011 104	762 0	0	0	0 21	0 90	296 116	6,721 0	0	1,205 0
48	42600	Char. Contr	1,574	0	Ö	ő	ŏ	0	0	0	35	543	0
49	92100	Other	21,333	53	0	0	25	4,950	(4,923)	0	(125)	4,007	3,949
50	40300	Depre.	0	0	0	0	0	0	0	0	0	0	0
51	Total RC		19,544,126	6,945,129	315,877	350,453	665,664	530,488	781,758	189,551	1,371,358	938,758	630,416

Line <u>No.</u>	FERC Acc't No.	Acc't <u>Descrip.</u>	Total Fin, Mg't <u>&amp; Acct'ing</u> (a)	<u>CIS</u> (b)	Mail <u>Room</u> (c)	FinMg't <u>UPS</u> (d)	FinMg't <u>UED</u> (e)	FinMg't <u>UMS</u> (f)	Accounts Payable (g)	Accounts Rec'ble (h)	General <u>Ledger</u> (i)	<u>Payroli</u> (j)	Budgeting (k)
1	Check total		19,543,924	6,945,129	315,877	350,453	665,664	530,488	781,758	189,551	1,371,358	938,758	630,416
2 3	FERC Accou Percent to ea	nt Distribution ach account:											
4	92000	Wages	37.84%	15.04%	38.08%	71.78%	67.65%	64.20%	59.87%	64.14%	67.19%	51.14%	66.34%
5 6	92600 92100	Benefits Empl. Exp	16.50% 0.90%	5.46% 0.07%	11.97% 0.08%	27.37% 0.38%	28.03% 3.81%	26.50% 2.91%	24.61% 0.67%	29.81% 0.45%	26.26% 0,23%	19.79% 1.59%	26.69% 1.21%
7	92100	Training	0.26%	0.01%	0.00%	0.11%	0.09%	0.00%	0.23%	0.00%	0.03%	0.43%	0.68%
8	92100	Prof. Svcs	0.38%	0.00%	0.00%	0.25%	0.08%	0.12%	0.19%	0.05%	0.11%	0.27%	0.02%
9 10	92300 92100	Outside Sv Office Sup	17.48% 3.41%	9.21% 8.07%	2.97% 13.13%	0.00% 0.10%	0,00% 0.26%	5.32% 0.02%	12.04% 1.36%	4.81% 0.39%	4.97% 0.40%	25.13% 0.78%	3.42% 0.25%
11	92100	Printing	0.97%	1.84%	0.00%	0.00%	0.00%	0.00%	1.38%	0.00%	0.32%	0.00%	0.02%
12	93100	Rents	0.80%	1.93%	5.53%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.49%
13	92500	insur.	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
14 15	93000 92100	Advert Telecomm	0.00% 0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%
16	92100	Postage	21.22%	58.32%	28.00%	0.00%	0.06%	0.00%	0.28%	0.13%	0.01%	0.33%	0.06%
17	93500	Maint.	0.06%	0.04%	0.24%	0.00%	0.00%	0.00%	0.00%	0.16%	0.49%	0.00%	0.19%
18	93000	Meetings	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.06%	0.00%	0.00%	0.00%
19 20	42600 92100	Char. Contr Other	0.01% 0.11%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.93%	0.00% -0.63%	0.00% 0.00%	0.00% -0.01%	0.06% 0.43%	0.00% 0.63%
21	40300	Depre.	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22	Total RC		100.00%	100.00%	100.00%	100,00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
23	Account Subt	total Above	19,544,126	6,945,129	315,877	350,453	665,664	530,488	781,758	189,551	1,371,358	938,758	630,416
24 25	Plus: K Svc f Less: K Svc f		56,545 (103,580)			***			·	(3,667)	(28,391)	(2,949)	(164)
26	Subtotal:		19,497,091	6,945,129	315,877	350,453	665,664	530,488	781,758	185,884	1,342,967	935,809	630,252
27 28		% Disallowance											•
20	M&A % Disal	lowance											
29	M&A % Disali												
		lowance Disallowance	:	0	0	0	0	0	0	0	0	0	0
29 30	Total % Disal	lowance Disallowance vance	0										
29 30 31	Total % Disal International I M&A Disallow	lowance Disallowance vance	0	0	0	0	0	0	0	0	0	0	0
29 30 31 32	Total % Disalinternational & M&A Disallow	fowance Disallowance vance vance		0	0	0	0 0 665,664	0	0	0	0	0	0
29 30 31 32 33	Total % Disall International I M&A Disallow Total Disallow Net Allocable Allocation Me	lowance Disallowance vance thod	19,497,091 Composite 21.62%	0 0 6,945,129 #6	0 0 315,877 #6	0 0 350,453 #9	0 0 665,664 #8	0 0 530,488 Direct UMS	0 0 781,758 #7	0 0 185,884 #6	0 0 1,342,967 #4	0 935,809 No. of Paychks	0 0 630,252 #4
29 30 31 32 33 34 35	Total % Disall International if M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocation	lowance Disallowance vance thod on to MPS	19,497,091 Composite 21.62%	0 6,945,129 #6 18.66%	0 315,877 #6 18.66%	0 0 350,453 #9 15.31%	0 0 665,664 #8 27.97%	0 530,488 Direct UMS 0.00%	0 781,758 #7 15.31%	0 185,884 #6 18.66%	0 0 1,342,967 #4 32.66%	0 935,809 No. of Paychks 18.35%	0 630,252 #4 32.66%
29 30 31 32 33 34 35 36 37 38	Total % Disall International if M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable 8	lowance Disallowance vance thod on to MPS nt Distribution ESF costs	19,497,091 Composite 21.62% 4,214,548	0 0 6,945,129 #6 18.66% 1,295,961	0 315,877 #6 18.66% 58,943	0 350,453 #9 15.31% 53,654	0 0 665,664 #8 27.97%	0 530,488 Direct UMS 0.00%	0 781,758 #7 15.31%	0 185,884 #6 18.66%	0 0 1,342,967 #4 32.66%	0 935,809 No. of Paychks 18.35%	0 630,252 #4 32.66%
29 30 31 32 33 34 35 36	Total % Disall International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account	lowance Disallowance vance thod on to MPS	19,497,091 Composite 21.62%	0 6,945,129 #6 18.66%	0 315,877 #6 18.66%	0 0 350,453 #9 15.31%	0 665,664 #8 27,97% 186,186	0 530,488 Direct UMS 0.00% 0	0 781,758 #7 15,31% 119,687 71,653 29,454	0 185,884 #6 18.66% 34,686	0 1,342,967 #4 32.66% 438,613 294,696 115,167	0 935,809 No. of Paychks 18.35% 171,721 87,816 33,982	0 630,252 #4 32.66% 205,840 136,549 54,937
29 30 31 32 33 34 35 36 37 38 39 40 41	Total % Disall International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable 8 92000 92600 92100	thod on to MPS  To Stribution ESF costs  Wages Benefits Empl. Exp	19,497,091 Composite 21.62% 4,214,548 1,643,889 728,727 40,658	0 6,945,129 #6 18.66% 1,295,961 194,888 70,788 869	0 315,877 #6 18.66% 58,943 22,446 7,056 50	0 350,453 #9 15.31% 53,654 38,513 14,687 202	0 665,664 #8 27.97% 186,186	0 530,488 Direct UMS 0.00% 0	0 781,758 #7 15.31% 119,687 71,653 29,454 800	0 185,884 #6 18.66% 34,686 22,246 10,341 156	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031	935,809 No. of Paychks 18.35% 171,721 87,816 33,982 2,726	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Total % Disall International if M&A Disallow Net Allocable Allocation Me MPS Allocation Net allocable FERC Account of Allowable 8 92000 92600 92100 92100	lowance Disallowance vance thod on to MPS nt Distribution ESF costs Wages Benefits Empl. Exp Training	19,497,091 Composite 21.62% 4,214,548 1,643,889 728,727 40,658 13,039	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0	0 350,453 #9 15.31% 53,654 38,513 14,687 202 60	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159	0 530,488 Direct UMS 0.00% 0	0 781,758 #7 15,31% 119,687 71,653 29,454 800 272	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031 113	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Total % Disall International & M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable & 92000 92600 92100 92100 92100 92100	thod on to MPS  To Stribution ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs	19,497,091 Composite 21.62% 4,214,548 1,643,889 728,727 40,658 13,039 19,171	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0	0 350,453 #9 15.31% 53,654 38,513 14,687 202	0 665,664 #8 27.97% 186,186	0 530,488 Direct UMS 0.00% 0	0 781,758 #7 15.31% 119,687 71,653 29,454 800	0 185,884 #6 18.66% 34,686 22,246 10,341 156	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031	935,809 No. of Paychks 18.35% 171,721 87,816 33,982 2,726	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Total % Disall International if M&A Disallow Net Allocable Allocation Me MPS Allocation Net allocable FERC Account of Allowable 8 92000 92600 92100 92100	lowance Disallowance vance thod on to MPS nt Distribution ESF costs Wages Benefits Empl. Exp Training	19,497,091 Composite 21.62% 4,214,548 1,643,889 728,727 40,658 13,039	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0	0 350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 53	0 665,664 #8 27,97% 186,186 125,962 52,183 7,098 159 149 0 478	0 530,488 Direct UMS 0.00% 0	781,758 #7 15.31% 119,687 71,653 29,454 800 272 224 14,405 1,630	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Total % Disall International I M&A Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable E 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	thod on to MPS  Taining Prof. Svcs Outside Sv Office Sup Printing	19,497,091 Composite 21.62% 4,214,548 1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 0 1,749 7,737	0 350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 53 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7.098 159 149 0 478	0 530,488 Direct UMS 0.00% 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 1,658	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136	0 1,342,967 #4 32,66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Total % Disall International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable 8 92000 92600 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100	thod on SF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257	0 350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 53	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159 149 0 478 0	0 530,488 Direct UMS 0.00% 0 0 0 0 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 1,658	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136	0 1,342,967 #4 32,66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0 110	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48 1,015
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total % Disali International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable 8 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	thod on to MPS  Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur.	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017 0	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992 0	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257	0 350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 53 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7.098 159 149 0 478	0 530,488 Direct UMS 0.00% 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 1,658	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136	0 1,342,967 #4 32,66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total % Disali International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable 8 92000 92100	thod on SF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257	350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 53 0 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159 149 0 478 0	0 530,488 Direct UMS 0.00% 0 0 0 0 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 1,658 0	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136 0	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0 110 0	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48 1,015 0 0
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total % Disall International I M&A Disallow M&A Disallow Net Allocable Allocation Me MPS Allocation Net allocable FERC Account of Allowable 8 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	thod on to MPS  thod on to MPS  to MPS  wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017 0 65 1,969 774,170	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992 0 65 0 755,799	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257 0 0 16,506	350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 0 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159 149 0 478 0 0 0 0 37 113	0 530,488 Direct UMS 0.00% 0 0 0 0 0 0 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 1,658 0 0 0 331	0 185,884 #6 18.66% 34,686 10,341 156 0 18 1,667 136 0 0	0 1,342,967 #4 32,66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0 0 0 43	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0 110 0 0 560	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48 1,015 0 0
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Total % Disall International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable 8 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93100 92100 93500	thod on to MPS to MPS wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint.	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017 0 65 1,969 774,170 3,390	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992 0 65 0 755,799 562	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257 0 0 16,506 142	350,453 #9 15.31% 53,654  38,513 14,687 202 60 136 0 53 0 0 0 0 2	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 169 149 0 478 0 0 0 0 37 113 0	0 530,488 Direct UMS 0.00% 0 0 0 0 0 0 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 0 0 0 0 331 0	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136 0 0 0 0 0	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0 0 0 43 2,150	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0 110 0 0 560 0	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 68 1,015 0 0 0 122 393
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Total % Disali International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable 8 92000 92100	thod en to MPS  Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings	19,497,091  Composite 21,62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017 0 65 1,969 774,170 3,390 711	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992 0 65 0 755,799	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257 0 0 16,506	350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 0 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159 149 0 478 0 0 0 0 37 113	0 530,488 Direct UMS 0.00% 0 0 0 0 0 0 0	781,758 #7 15,31% 119,687 71,653 29,454 800 272 224 14,405 1,630 1,658 0 0 0 331	0 185,884 #6 18.66% 34,686 10,341 156 0 18 1,667 136 0 0	0 1,342,967 #4 32,66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0 0 0 43	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 43,157 1,337 0 110 0 0 560	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48 1,015 0 0
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Total % Disall International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable 8 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93100 92100 93500	thod on to MPS to MPS wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint.	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017 0 65 1,969 774,170 3,390	0 6,945,129 #6 18.66% 1,295,961 194,888 70,786 869 165 0 119,306 104,592 23,909 24,992 0 65 0 755,799 562 19	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257 0 0 16,506 142 0	350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 0 0 0 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159 149 0 478 0 0 37 113 0 0	0 530,488 Direct UMS 0.00% 0 0 0 0 0 0 0 0	71,653 29,454 800 272 224 14,405 1,658 0 0 0 1,658 0 0 0 1,658	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136 0 0 0 0 0 46 54 21	0 1,342,967 #4 32,66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0 0 0 43 2,150 0 11 (40)	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 1,337 0 110 0 0 0 560 0 0 99 733	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48 1,015 0 0 122 393 0 0 1,289
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	Total % Disali International I M&A Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable E 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92500 93000 92100 93500 93000 92600	iowance Disallowance vance  thod on to MPS  Int Distribution ESF costs  Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr	19,497,091  Composite 21.62% 4,214,548  1,643,889 728,727 40,658 13,039 19,171 787,227 127,210 38,605 30,017 0 65 1,969 774,170 3,390 711 371	0 6,945,129 #6 18.66% 1,295,961 194,888 70,788 869 165 0 119,306 104,592 23,909 24,992 0 65 0 755,799 562 19 0	0 315,877 #6 18.66% 58,943 22,446 7,056 50 0 1,749 7,737 0 3,257 0 0 0 16,506 142 0 0	0 350,453 #9 15.31% 53,654 38,513 14,687 202 60 136 0 0 0 0 0 0	0 665,664 #8 27.97% 186,186 125,962 52,183 7,098 159 149 0 478 0 0 0 37 113 0	0 530,488 Direct UMS 0.00% 0 0 0 0 0 0 0	781,758 #7 15.31% 119,687 71,653 29,454 800 272 224 14,405 1,658 0 0 0 0 331 0 14	0 185,884 #6 18.66% 34,686 22,246 10,341 156 0 18 1,667 136 0 0 0 0 0 46 54 21 0	0 1,342,967 #4 32.66% 438,613 294,696 115,167 1,031 113 469 21,807 1,770 1,397 0 0 0 43 2,150 0	935,809 No. of Paychks 18.35% 171,721  87,816 33,982 2,726 743 457 1,337 0 110 0 0 560 0 99	0 630,252 #4 32.66% 205,840 136,549 54,937 2,498 1,404 31 7,038 515 48 1,015 0 0 0 122 393 0 0

Lîne <u>No</u>	FERC Acc't No.	Acc't Descrip.	Financial <u>Reporting</u> (a)	External Reporting (b)	Regulatory Reporting (c)	Təx (d)	Audit (e)	Non-Reg <u>UED</u> (f)	Plan. & <u>Admin.</u> (9)	Property Acc'ting (h)	Property Acc'ting -Offset (i)
1 2 3 4 5	92000 92600 92100 92100 92100	Wages Benefits Empl. Exp Training Prof. Sycs	519,658 202,574 4,311 5,439 1,259	111,590 48,019 10,338 1,174 2,464	258,970 108,785	584,212 237,582 41,304 15,362 58,658	61,835 16,768 479	167,004 64,678 624 189 148	1,021,159 768,497 24,002 15,060 4,035	523,813 212,409 2,891 618	(541,539) (218,279) (2,917) (618)
6 7	92300 92100	Outside Sv Office Sup	3,529 2,167	46,166 4,718	350 710	473,386 9,044	1,542,580	31,714 847	202,323 17,679	84,752 555	(75,025) (529)
8 9	92100 93100	Printing Rents	3,248 1,964	43,277	152	5,211		·	24	000	(323)
10 11	92500 93000	Insur. Advert									
12 13	92100 92100	Telecomm Postage	1,008		25	800	54		7,463 366	64	(64)
14 15	93500 93000	Maint. Meetings	230		20	88	54			04	(64)
16	42600	Char. Contr				700			2,448 296		
17 18	92100 40300	Other Depre.	9,101	686		1,877			1,733	15	(15)
19	Total RC		754,488	268,432	368,992	1,423,013	1,758,736	265,204	2,065,085	825,117	(838,986)
20	Loop Coop'Eo	Disallowance									
21	by FERC Acc										
22 23	Non-recurring OPEB's	severance	6,929	1,488	1,774 3,453	7,789	1,808	2,227	13,615	6,984	(7,221)
24 25	Non-recurring Country Club		.,	-,	3,100	.,, .,	1,500	-,	79	0,004	(1,221)
26	Discretional B	lonus		7,500		70		2,455	16,457		
27 28	Other - Speci EnergyOne					202					
29											
30	Subtotal Disal	lowance	6,929	8,988	5,227	8,061	1,808	4,682	30,151	6,984	(7,221)
31 32	FERC Distribu Disallowance	ition After by FERC Acc't									
33	92000	Wages	519,658	111,590	257,196	584,212	135,569	167,004	1,021,159	523,813	(541,539)
34 35	92600 92100	Benefits Empl. Exp	195,645 4,311	39,031 10,338	105,332 0	229,723 41,304	60,027 16,768	59,996 624	738,346 24,002	205,425 2,891	(211,058) (2,917)
36	92100	Training	5,439	1,174	0	15,362	479	189	15,060	618	(618)
37 38	92100 92300	Prof. Svcs Outside Sv	1,259	2,464	0	58,658	803	148	4,035	0	0
39	92100	Office Sup	3,529 2,167	46,166 4,718	350 710	473,386 9,044	1,542,580 594	31,714 847	202,323 17,679	84,752 555	(75,025) (529)
40	92100	Printing	3,248	43,277	152	0	0	0	24	0	0
41	93100	Rents	1,964	0	0	0	0	0	0	0	0
42 43	92500 93000	Insur. Advert	0	0	0	0	0	0	0	0	0
44	92100	Telecomm	Ŏ	ő	Ŏ	0	o	Ö	7,463	0	0
45	92100	Postage	1,008	0	25	800	54	0	366	64	(64)
46 47	93500 93000	Maint. Meetings	230 0	0 0	0	0 88	54 0	0	0 2,448	0	0
48	42600	Char. Contr	Ö	ő	ő	700	Ö	ŏ	2,440	0	0
49	92100	Other	9,101	686	0	1,877	0	0	1,733	15	(15)
50	40300	Depre.	0	0	0	0	0	0	0	0	0
51	Total RC		747,559	259,444	363,765	1,415,154	1,756,928	260,522	2,034,934	818,133	(831,765)

Line <u>No.</u>	FERC Acc't No.	Acc't <u>Descrip.</u>	Financial Reporting (a)	External Reporting (b)	Regulatory Reporting (c)	Iax (d)	<u>Audi</u> t (e)	Non-Reg <u>UED</u> (f)	Plan. & <u>Admin.</u> (g)	Property Acciting (h)	Property Acc'ting -Offset (i)
1	Check total		747,559	259,444	363,765	1.414.952	1,756,928	260,522	2,034,934	818.133	(831,765)
2	FERC Accou	int Distribution ach account:						·		ŕ	, , ,
4	92000	Wages	69.51%	43.01%	70.70%	41.28%	7.72%	64.10%	E0 400/	04.000/	05 4401
5	92600	Benefits	26.17%	15.04%	28.96%	16.23%	3.42%	23.03%	50.18% 36.28%	64.03% 25.11%	65.11% 25.37%
6	92100	Empl. Exp	0.58%	3.98%	0.00%	2.92%	0.95%	0.24%	1.18%	0.35%	0.35%
7	92100	Training	0.73%	0.45%	0.00%	1.09%	0.03%	0.07%	0.74%	0.08%	0.07%
8 9	92100 92300	Prof. Svcs Outside Sv	0.17% 0.47%	0.95% 17.79%	0.00% 0.10%	4.14% 33.45%	0.05% 87.80%	0.06% 12.17%	0.20%	0.00%	0.00%
10	92100	Office Sup	0.29%	1.82%	0.10%	0.64%	0,03%	0.33%	9.94% 0.87%	10.36% 0.07%	9.02% 0.06%
11	92100	Printing	0.43%	16.68%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	93100	Rents	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13 14	92500 93000	Insur.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	92100	Advert Telecomm	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.37%	0.00% 0.00%	0.00% 0.00%
16	92100	Postage	0.13%	0.00%	0.01%	0.06%	0.00%	0.00%	0.02%	0.00%	0.00%
17	93500	Maint.	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	93000	Meetings	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.12%	0.00%	0.00%
19	42600	Char. Contr	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.01%	0.00%	0.00%
20	92100	Other	1.22%	0.26%	0.00%	0.13%	0.00%	0.00%	0.09%	0.00%	0.00%
21	40300	Depre.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22	Total RC		100.00%	100.00%	100.00%	100.00%	100.00%	100,00%	100.00%	100.00%	100.00%
23	Account Subi		747,559	259,444	363,765	1,415,154	1,756,928	260,522	2,034,934	818,133	(831,765)
24 25	Plus: K Svc t Less: K Svc f			(14,464)		29,850	(37,840)		64,535 (53,945)		
26	Subtotal:		747,559	244,980	363,765	1,445,004	1,719,088	260,522	2,045,524	818,133	(831,765)
27 28	International '	% Disallowance									
	HIO ( 70 DISE	owance									
29	Total % Disal			•							
29 30		owance	0	0	0	0	0	0	0	0	0
	Total % Disal	owance Disallowance	0	0	0	0	0	0	0	0	0
30	Total % Disali	owance Disallowance rance									
30 31	Total % Disali International I M&A Disallow	owance Disallowance rance	0	0	0	0	0	0_	0	0	0
30 31 32	Total % Disali International I M&A Disallow Total Disallow	owance Disallowance ance rance	0	0	0	0	0	0	0	0	0
30 31 32 33	Total % Disalinternational I M&A Disallow Total Disallow Net Allocable	rowance Disallowance rance rance	0 747,559 #4	0 0 244,980 #2	0 0 363,765 #10	0 0 1,445,004 #2	0 0 1,719,088 #2	0 0 260,522 #10	0 0 2,045,524 #2	0 0 818,133 ??	0 0 (831,765)
30 31 32 33 34 35	Total % Disali International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocation	cowance Disallowance ance rance thod n to MPS	0 747,559 #4 32.66%	0 244,980 #2 25,76%	0 0 363,765 #10 0.00%	0 1,445,004 #2 25.76%	0 1,719,088 #2 25.76%	0 260,522 #10 0.00%	0 0 2,045,524 #2 25.76%	0 818,133 ?? 0.00%	0 (831,765) ?? 0.00%
30 31 32 33 34 35 36 37 38	Total % Disali International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E	Disallowance ance rance thod note MPS to Distribution SF costs	0 747,559 #4 32.66% 244,153	0 244,980 #2 25.76% 63,107	0 363,765 #10 0.00%	0 1,445,004 #2 25.76% 372,233	0 1,719,088 #2 25.76% 442,837	0 260,522 #10 0.00%	0 2,045,524 #2 25.76% 526,927	0 818,133 ?? 0.00% 0	0 (831,765) ?? 0.00%
30 31 32 33 34 35 36 37	Total % Disaling International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocation Net allocable FERC Account	cowance Disallowance ance rance thod n to MPS	0 747,559 #4 32.66% 244,153	0 244,980 #2 25.76% 63,107	0 0 363,765 #10 0.00%	0 1,445,004 #2 25,76% 372,233	0 1,719,088 #2 25.76% 442,837	0 260,522 #10 0.00%	0 2,045,524 #2 25.76% 526,927	0 818,133 ?? 0.00% 0	0 0 (831,765) ?? 0.00% 0
30 31 32 33 34 35 36 37 38 39	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable E 92000	Disallowance ance ance thod n to MPS at Distribution SF costs	0 747,559 #4 32.66% 244,153	0 244,980 #2 25.76% 63,107	0 363,765 #10 0.00% 0	0 1,445,004 #2 25.76% 372,233	0 1,719,088 #2 25.76% 442,837	0 260,522 #10 0.00% 0	0 2,045,524 #2 25.76% 526,927	0 818,133 ?? 0.00% 0	0 (831,765) ?? 0.00%
30 31 32 33 34 35 36 37 38 39 40 41 42	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100	cowance Disallowance ance thod n to MPS It Distribution SF costs Wages Benefits Empl. Exp Training	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286	0 363,765 #10 0.00% 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041	0 1,719,088 #2 25.76% 442,837 34,170 15,130 4,226 121	0 260,522 #10 0.00% 0	0 2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900	0 818,133 ?? 0.00% 0	0 (831,765) ?? 0.00% 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92100	cowance Disallowance ance thod n to MPS It Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs	0 747,559 #4 32,66% 244,153 169,720 63,898 1,408 1,776 411	0 244,980 #2 25.76% 63,107 27,143 9,494 2,515 286 599	0 363,765 #10 0.00% 0	0 1,445,004 #2 25.76% 372,233 153,667 60,425 10,864 4,041 15,429	0 1,719,088 #2 25.76% 442,837 34,170 15,130 4,226 121 202	0 260,522 #10 0.00% 0	0 2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900 1,045	0 818,133 ?? 0.00% 0	0 (831,765) ?? 0.00% 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92300	cowance Disallowance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153	0 244,980 #2 25.76% 63,107 27,143 9,494 2,515 286 599 11,229	0 363,765 #10 0.00% 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516	0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810	0 260,522 #10 0.00% 0	2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900 1,045 52,390	0 818,133 ?? 0.00% 0	0 0 (831,765) ?? 0.00% 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92300 92100 92100	cowance Disallowance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708	0 244,980 #2 25.76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148	0 363,765 #10 0.00% 0	0 1,445,004 #2 25.76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379	0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810 150	0 260,522 #10 0.00% 0	2,045,524  #2 25.76%  526,927  264,420 191,188 6,215 3,900 1,045 52,390 4,578	0 818,133 ?? 0.00% 0	0 (831,765) ?? 0.00% 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92300	cowance Disallowance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153	0 244,980 #2 25.76% 63,107 27,143 9,494 2,515 286 599 11,229	0 363,765 #10 0.00% 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516	0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810	0 260,522 #10 0.00% 0	2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900 1,045 52,390	0 818,133 ?? 0.00% 0	0 0 (831,765) ?? 0.00% 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	cowance Disallowance ance ance thod n to MPS It Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0	0 363,765 #10 0.00% 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379 0 0	0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810 150 0 0	0 260,522 #10 0.00% 0 0 0 0	0 2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900 1,045 52,390 4,578 6	0 818,133 ?? 0.00% 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92500 93000	cowance Disallowance ance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0	0 244,980 #2 25.76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,687 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0	0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810 0 0 0	0 260,522 #10 0.00% 0 0 0 0 0 0	2,045,524  #2 25.76%  526,927  264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 0	0 818,133 ?? 0.00% 0 0 0 0 0 0	0 0 (831,765) ?? 0.00% 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	cowance Disallowance ance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0 0	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0	0 0 1,719,088 #2 25.76% 442,837 34,170 15,130 4,226 121 202 388,810 150 0 0 0	0 260,522 #10 0.00% 0 0 0 0 0 0 0	2,045,524  #2 25.76% 526,927  264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 1,932	0 818,133 ?? 0.00% 0 0 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	cowance Disallowance ance ance thod n to MPS It Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0 0 0 329	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0 0 0 210	0 1,719,088 #2 25.76% 442,837 34,170 15,130 4,226 121 202 388,810 0 0 0 0 0 14	0 260,522 #10 0.00% 0 0 0 0 0 0 0	2,045,524  #2 25.76% 526,927  264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 1,932 95	0 818,133 ?? 0.00% 0 0 0 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93100 92100 93500	cowance Disallowance ance ance thod n to MPS It Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint.	0 747,559 #4 32,66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0 0 0 329 75	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0 0 0 210 0	0 1,719,088 #2 25.76% 442,837 34,170 15,130 4,226 121 202 388,810 150 0 0 0 0 0	0 260,522 #10 0.00% 0 0 0 0 0 0 0	0 2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 0 0 1,932 95 0	0 818,133 ?? 0.00% 0 0 0 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92600 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100	cowance Disallowance ance ance thod n to MPS It Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0 0 0 329	0 244,980 #2 25.76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0 0 0 210	0 1,719,088 #2 25.76% 442,837 34,170 15,130 4,226 121 202 388,810 0 0 0 0 0 14	0 260,522 #10 0.00% 0 0 0 0 0 0 0	2,045,524  #2 25.76% 526,927  264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 1,932 95	0 818,133 ?? 0.00% 0 0 0 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E 92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 92100 93100 92100 93100 92100 93100 92100 93100 92100 93100 92100 93100 92100	cowance Disallowance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0 0 0 329 75 0	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,667 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0 0 210 0 23	0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810 150 0 0 0 0 14 14	0 260,522 #10 0.00% 0 0 0 0 0 0 0 0	2,045,524  #2 25.76%  526,927  264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 1,932 95 0 634	0 818,133 ?? 0.00% 0 0 0 0 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	Total % Disalion International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Accour of Allowable E  92000 92100 92100 92100 92100 92100 92100 92100 92100 92100 92100 93100 93500 93500 93000 42600	cowance Disallowance ance ance ance thod n to MPS at Distribution SF costs Wages Benefits Empl. Exp Training Prof. Svcs Outside Sv Office Sup Printing Rents Insur. Advert Telecomm Postage Maint. Meetings Char. Contr	0 747,559 #4 32.66% 244,153 169,720 63,898 1,408 1,776 411 1,153 708 1,061 641 0 0 0 329 75 0 0	0 244,980 #2 25,76% 63,107 27,143 9,494 2,515 286 599 11,229 1,148 10,527 0 0 0 0	0 363,765 #10 0.00% 0 0 0 0 0 0 0 0 0	0 1,445,004 #2 25,76% 372,233 153,687 60,425 10,864 4,041 15,429 124,516 2,379 0 0 0 0 0 210 0 23 184	0 0 1,719,088 #2 25,76% 442,837 34,170 15,130 4,226 121 202 388,810 150 0 0 0 0 14 14 14 0 0	0 260,522 #10 0.00% 0 0 0 0 0 0 0 0	0 2,045,524 #2 25.76% 526,927 264,420 191,188 6,215 3,900 1,045 52,390 4,578 6 0 0 1,932 95 0 634 77	0 818,133 ?? 0.00% 0 0 0 0 0 0 0 0	0 (831,765) ?? 0.00% 0 0 0 0 0 0 0 0

#### Information Technology and Reengineering

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Line No.	FERC Accit Acc No. Descr		Enduser <u>UCP</u> (b)	Enduser UER (c)	Enduser UER (d)	Enduser <u>UPS</u> (e)	Enduser UMS (I)	Enduser GSS (g)	App5c. Devel. <u>UCP</u> (h)	Applic. Devel. <u>UED</u> (i)	Applic. Devel. UER (i)	Applic. Devel. UPS (k)	App&c. Devel. UMS (I)	Applic. Devel. GSS (m)
1 2 3 4 5	92000 Wages 92600 Benefits 92100 Empl. Ex 92100 Training 92100 Prof. Svo	305,97 s 212,13	4 130,521 0 25,911 6 25,581 0 68,514	290,345 205,396 24,773 21,374 5,512	137,044 90,638 11,367 9,379 12,409	193,087 111,907 14,214 7,680 227	15,383 8,216 164 13,389 35,645	86,011 59,602 2,456	238,098 140,138 12,279 170 194	815,643 612,793 68,548 43,594 411	197,760 101,998 20,244 3,905 585		85,469 35,032 4,819 188	120,696 72,102 9,015 (277) 318
6 7 8	92300 Outside : 92100 Office Su 92100 Printing		4 128,736	960,709 100,014	372,952 50,443	199,020 58,384 4,089	302,573 42,551	93,547 27,957	1,280 149	194,717 4,301	22,138 1,345		14,011	15,019 116
9 10 11	93100 Rents 92500 Insur, 93000 Advert	1,785,55 77,90	0 13,872 0	49,690	9,347	16,028	3,911	1,250	650	0	129,830		3,640	1,040
12 13 14 15 16	92100 Telecom 92100 Postage 93500 Maint 93000 Meetings 42600 Char, Co	n 8,203,51 15,39 1,594,07 6,56	6 1,429 4 893 1 31,227 8	1,832 1,768 103,904 14	32,978 63	1,984 32,681	1,417 21 18,628	15 2,544	45 214 1,032	27 614 220 1,142			372	50 75
17 18	92100 Other 40300 Depre.	2,576,93 2,501,52	4 463	962					3,340	17,843	11,281			
19	Total RC	31,836,57	1,631,459	1,766,293	726,620	639,301	441,898	273,382	397,589	1,759,853	489,086	0	143,531	218,154
20 21	Less Specific DisaBowar by FERC Account	ice												
22 23 24 25	Non-recurring severance OPEB's Non-recurring moving Country Club Dues	7,594 72,134 349,213 1,824	2,643 677	3,871 356	1,827 19,018	2,574 2,611	205	1,147 28,023	3,175 39,029	10,875 5,398	2,637	0	1,140	1,609
26 27 28 29	Discretional Bonus Other - Specify	439,14	3 13,375 )	15,000	4,000	9,000			12,471	262,330	7,582			
30 31	Subtotal Disatiowance	869,92 869,92		19,227	24,845	14,185	205	29,170	54,675	278,603	10,219	0	1,140	1,609
32 32	FERC Distribution After Disallowance by FERC /	.cct												
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Office Su 92100 Printing 93100 Rents 92500 insur. 93000 Advert 92100 Telecome 92100 Postage 93500 Maint. 93000 Meetings 42600 Char. Cor 92100 Other	305,975 v 4,544,811 o 727,564 6,515 1,785,555 77,906 8,203,516 15,394 1,594,071 6,568	5 113,826 25,911 25,561 68,514 1,004,823 128,736 1,282 13,872 0 0 1,429 893 31,227 0 0 463	290,345 186,525 24,773 21,374 5,156 960,709 100,014 0 0 0 49,690 0 0,1,832 1,768 103,904 14 0	137,044 65,793 11,367 9,379 12,409 372,952 50,443 0 9,347 0 0 0 32,978 63 0	193,087 97,722 14,214 7,680 227 199,020 53,384 4,089 16,028 0 0 1,984 32,681 0	15,383 8,011 164 13,389 35,645 302,573 42,551 0 3,911 0 0 1,417 21 18,628 0 0	88,011 30,432 0 0 2,456 93,547 27,957 0 0 1,250 0 0 15 2,544 0 0	238,098 85,463 12,279 170 194 1,280 0 650 0 45 214 1,032 0 0 3,340	815,643 334,190 68,548 43,594 411 194,717 4,301 0 0 0 27 614 220 1,142 17,843 0	197,760 91,779 20,244 3,905 585 22,138 1,345 0 129,830 0 0 0 0 0 0 11,281		85,469 33,892 4,819 0 188 14,011 0 0 3,640 0 0 372 0 0 0	120,696 70,493 9,015 (277) 318 15,019 116 0 1,040 0 0 50 75
52	Total RC		1,607,170		701,775	625,116	441,693	244,212		1,481,250	478,867	0_	142,391	216,545

#### Infomation Technology and Reengineering

Line No.	FERC Acc't Acc't No. <u>Descrip.</u>	Total Info <u>Tech</u> (a)	Enduser <u>UCP</u> (b)	Enduser UER (c)	Enduser VER (d)	Enduser <u>UPS</u> (e)	Enduser UMS (f)	Enduser GSS (g)	Applic. Devel. UCP (h)	App&c. Devel. UEQ (1)	Applic. Devel. UER (i)	Appšc. Devel. UPS (k)	Applic. Devel. UMS (f)	App&c. Devel. GSS (m)
1	Check total	30 966 657	1 607 17/	1,747,066		625,116								
2	FERC Account Distribution Percent to each account:	00,000,001	,,,,,,,,	, 1,141,000	701,775	023,110	441,693	244,212	342,514	1,481,250	478,867	0	142,391	216,545
4	92000 Wages	17.45%	11.86%	16.62%	19.53%	30,89%	3.48%	35.22%	69.43%	55.06%	41,30%	0.00%	60.02%	55.74%
5 6	92600 Benefits 92100 Empl. Exp	7,68% 2.03%	7.08%	10.68%	9,38%	15.63%	1.81%	12.46%	24.92%	22.56%	19.17%	0.00%	23.80%	32.55%
7	92100 Training	0.99%			1.62% 1.34%	2.27% 1.23%	0.04% 3.03%	0.00% 0.00%	3.58% 0.05%	4.63% 2.94%	4.23% 0.82%	0.00% 0.00%	3.38% 0.00%	4.16% -0.13%
8 9	92100 Prof. Svcs 92300 Outside Sv	0.68% 14.68%	4.26%		1,77%	0.04%	8.07%	1.01%	0.06%	0.03%	0.12%	0.00%	0.13%	0.15%
10	92100 Office Sup	2.35%	62.52% 8.01%		53.14% 7.19%	31.84% 9.34%	68.50% 9.63%	38.31% 11.45%	0,37% 0,04%	13.15% 0.29%	4.62% 0.28%	0.00% 0.00%	9.84% 0.00%	6.94% 0.05%
11 12	92100 Printing 93100 Rents	0.02%	0.08%	0.00%	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	93100 Rents 92500 Insur.	5.77% 0.00%	0,86% 0.00%	2.84% 0.00%	1.33% 0.00%	2.56% 0.00%	0.89% 0.00%	0,51% 0.00%	0.19% 0.00%	0.00% 0.00%	27.11% 0.00%	0.00% 0.00%	2.56%	0.48%
14	93000 Advert	0.25%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%
15 16	92100 Telecomm 92100 Postage	26.49% 0.05%	0.09% 0.06%	0.10% 0.10%	0.00% 0.00%	0.00%	0.32%	0.00%	0.01%	0.00%	0.00%	0.00%	0.26%	0.00%
17	93500 MainL	5.15%	1.94%	5.95%	4.70%	0.32% 5.23%	0.00% 4.22%	0.01% 1.04%	0.06% 0.30%	0.04% 0.01%	0.00% 0.00%	0.00% %00.0	0.00% %00.0	0.02 <del>%</del> 0.03%
18 19	93000 Meetings 42600 Char, Contr	0.02%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%
20	42600 Char. Contr 92100 Other	0.00% 8.32%	0,00% 0.03%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	0.00% 0.97%	0.00% 1.20%	0.00%	0.00%	0.00%	0.00%
21	40300 Depre,	8.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
22	Total RC	100.00%	100.00%	100.00%	100.00%	100.00%	100,00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%
23	Account Subtotal Above	30,966,657	1,607,170	1,747,066	701,775	625,116	441,693	244,212	342,914	1,481,250	478,867	0.	142,391	216,545
24 25	Plus: K Syc from Others Less: K Syc for Others	1,594,233 (1,406,930)	0	1,101					(5,884)	(484)			(4,732)	
26	Subtotal:	31,153,960	1,607,170	1,748,167	701,775	625,116	441,693	244,212	337,030	1,480,766	478,867	0	137,659	216,545
27 28	International % Disalfowance M&A % Disalfowance													
29	Total % Disaflowance	·												
30 31	International Disaflowance M&A Disaflowance	0	0	0	0	0	0		0	0	•	^	0	0
		0	0	0	ŏ_	ŏ	ŏ	0	ŏ	ŏ	0	0	Ŏ	ŏ
32	Total Disatowance	0	0	0										
32 33			0	0	0	G	0	0_	0	0	0	0	0	0
	Total Disatowance	0	0	0 1,748,167	0	0 625,116	0	0 0 244,212	0	0 0 1,480,766	0	0	0	0 0 216,545
33 34	Total Disallowance Net Allocable Allocation Method	0 31,153,960 Composite	0 1,607,170 #2	0 1,748,167 #8 C	0 701,775 Xirect UER	0 625,116 #9 D	0 441,693 irect UMS D	0 0 244,212 weet GSS	0 337,030 #2 25.76%	0 1,480,766 #8 27.97%	0 478,867 Direct UER 52,44%	0 0 0	0 0 137,659 vect UMS D 0.00%	0 216,545 wrect GSS 0.00%
33 34 35	Total Disallowance Net Allocable Allocation Method MPS Allocation	0 31,153,960 Composite 26,47%	0 1,607,170 #2 25.76%	0 1,748,167 #8 27,97%	0 701,775 Xrect UER 32.66%	6 625,116 #9 D 52.44%	0 441,693 Frect UMS D 0.00%	0 244,212 west GSS 0.00%	0 337,030 #2	0 0 1,480,766 #8	0 478,867 Xrect UER	0 0	0 0 137,659 weat UMS D	0 0 216,545 irect GSS
33 34 35 36 37 38 39	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocation to MPS FERC Account Distribution of Allowable ESF costs  92000 Wages	0 31,153,960 Composite 26,47% 8,247,425	0 1,607,170 #2 25.76% 414,007	0 1,748,167 #8 27,97%	0 701,775 Xrect UER 32.66%	6 625,116 #9 D 52.44%	0 441,693 Frect UMS D 0.00%	0 244,212 west GSS 0.00%	0 337,030 #2 25.76% 86,819	0 1,480,766 #8 27.97% 414,170	0 478,867 Orrect UER 52,44% 251,118	0 0 0	0 0 137,659 irect UMS 0 0.00%	0 216,545 wrect GSS 0.00%
33 34 35 36 37 38 39 40	Total Disasowance Net Allocable  Allocation Method MPS Allocation Net allocable to MPS FERC Account Distribution of Allowable ESF costs 92000 Wages 92800 Benefits	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 559,606	0 1,607,170 #2 25.76% 414,007 49,107 29,322	0 1,748,167 #8 27,97% 488,962 81,261 52,204	0 701,775 Xrect UER 32.66% 229,200 44,759 21,488	0 625,116 #9 D 52.44% 327,811	0 441,693 frect UMS D 0.00% 0	0 244,212 weet GSS 0.00% 0	0 337,030 \$2 25.76% 86,819 60,282 21,638	0 1,480,766 #8 27.97% 414,170 228,061 93,442	0 478,867 Direct UER 52,44% 251,118	0 0 0	0 0 137,659 vect UMS D 0.00%	0 216,545 irrect GSS 0.00%
33 34 35 36 37 38 39	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocation to MPS FERC Account Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Empl. Exp	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060	0 1,607,170 #2 25.76% 414,007 49,107 29,322 6,675	0 1,748,167 #8 C 27,97% 488,962 81,261 52,204 6,933	0 701,775 Xrect UER 32.66% 229,200 44,759 21,488 3,712	0 625,116 #9 D 52.44% 327,811 101,255 51,245 7,454	0 0 441,693 irect UMS D 0.00% 0	0 0 244,212 irect GSS 0.00% 0	0 0 337,030 #2 25.76% 86,819 60,282 21,638 3,109	0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616	0 0 0	0 0 137,659 weet UMS D 0.00% 0	0 216,545 irrect GSS 0.00% 0
33 34 35 36 37 38 39 40 41 42 43	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocation Net allocation to MPS FERC Account Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Prof. Sves	0 31,153,960 Composite 26.47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383	0 1,607,170 #2 25.76% 414,007 49,107 29,322 6,675 6,585 17,649	0 1,748,167 #8 C 27.97% 488,962 81,261 52,204 6,933 5,982 1,443	0 701,775 Nirect UER 32,86% 229,200 44,759 21,488 3,712 3,063 4,053	0 625,116 #9 D 52.44% 327,811	0 441,693 frect UMS D 0.00% 0	0 244,212 weet GSS 0.00% 0	0 337,030 \$2 25.76% 86,819 60,282 21,638	0 1,480,766 #8 27.97% 414,170 228,061 93,442	0 478,867 Direct UER 52,44% 251,118	0 0 0	0 0 137,659 west UMS D 0.00% 0	0 216,545 irect GSS 0.00% 0
33 34 35 36 37 38 39 40 41 42 43 44	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocation to MPS FERC Account Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Training 92100 Prof. Svcs 92300 Outside Sv	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,858	0 1,607,170 #2 25.76% 414,007 49,107 29,322 6,675 6,675 6,585 17,649 258,842 258,842	0 1,748,167 #8 C 27,97% 488,962 81,261 52,204 6,933 5,932 1,443 268,880	0 701,775 Xrect UER 32,66% 229,200 44,759 21,482 3,712 3,063 4,053 121,806	0 625,116 #9 D 52.44% 327,811 101,255 51,245 4,027 1,454 4,027 1014,388	0 0 441,693 Great UMS D 0.00% 0	0 0 244,212 irect GSS 0.00% 0	0 0 337,030 #2 255.76% 86,819 60,282 21,638 3,109 43 43 43 49 324	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609	0 0 0	0 0 137,659 west UMS D 0.00% 0	0 0 216,545 irect GSS 0.00% 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocable to MPS FERC Account Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Prof. Sycs 92300 Outside Sv 92100 Printing	0 31,153,960 Composite 26.47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383	0 1,607,170 #2 25.76% 414,007 49,107 29,322 6,675 6,585 17,649	0 1,748,167 #8 C 27.97% 488,962 81,261 52,204 6,933 5,982 1,443	0 701,775 Nirect UER 32,86% 229,200 44,759 21,488 3,712 3,063 4,053	0 625,116 #9 D 52,44% 327,811 101,255 51,245 7,454 4,027 4,027 119 104,388 30,617	0 0 441,693 Great UMS D 0.00% 0	0 0 244,212 freet GSS 0.00% 0 0	0 0 337,030 \$2 25,76% 86,819 60,282 21,638 3,109 43	0 0 1,480,766 #8 27,97% 414,170 228,061 93,442 19,167 12,189 115	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307	0 0 0	0 0 137,659 weet UMS D 0.00% 0	0 0 216,545 irect GSS 0.00% 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Total Disallowance  Net Allocable  Allocation Method MPS Allocation  Net allocation to MPS  FERC Account Distribution of Allowable ESF costs  92000 Wages 92800 Benefits 92100 Frof. Svcs 92300 Outside Sv 92100 Office Sup 92100 Printing 93100 Rents	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,81,858 219,969 2,475 529,499	0 1,607,170 #2 25.76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,573	0 1,748,167 #8 C 27,97% 488,962 81,261 52,204 6,933 5,932 1,443 268,880 27,992 0,13,907	0 701,775 Xrect UER 32,66% 229,200 44,759 21,488 3,712 3,063 4,053 121,806 16,475 0 3,053	0 625,116 #9 D 52,44% 327,811 101,255 51,245 7,454 4,027 104,398 30,617 2,144 8,405	0 0 441,693 irect UMS D 0.00% 0 0 0 0 0	0 0 244,212 irect GSS 0.00% 0 0 0 0 0 0	0 0 337,030 #2 25.76% 86,819 60,282 21,638 3,109 324 43 43 49 324 38 0 0 165	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609 705 0 68,083	0 0 0	0 0 137,659 west UMS D 0.00% 0	0 0 216,545 irrect GSS 0.00% 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocation Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Prof. Svcs 92300 Outside Sv 92100 Printing 93100 Rents 92500 Insur. 93000 Advert	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,886 219,969 2,475	0 1,607,170 #2 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,162	1,748,167 #8 C 27.97% 488,962 81,261 52,204 6,933 5,982 1,443 268,880 27,992 0,7992	0 701,775 Xirect UER 32.66% 229,200 44,759 21,488 3,712 3,063 121,806 16,475 0	0 625,116 #9 D 52,44% 327,811 101,255 51,245 7,454 4,027 119 104,386 30,617 2,144	0 0 441,693 Grect UMS D 0.00% 0 0 0 0	0 0 244,212 frect GSS 0.00% 0 0 0 0 0 0 0 0	0 0 337,030 #2 25.76% 86,819 60,282 21,638 3,109 43 34 49 324 38 0 165 0	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0 0	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,669 705 0 68,083 0	0 0 0	0 0 137,659 weet UMS D 0.00% 0 0 0 0 0 0 0	0 0 216,545 irect GSS 0.00% 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Total Disallowance  Net Allocable  Allocation Method MPS Allocation  Net allocation to MPS  FERC Account Distribution of Allowable ESF costs  92000 Wages 92800 Benefits 92100 Training 92100 Training 92100 Printing 93100 Outside Sv 92100 Office Sup 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Telecomm	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,868 219,969 2,475 629,499 0 19,253 1,826,153	0 1,607,170 #2 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,162 33,162 33,162 33,0 0 0 3,673	0 1,748,167 #8 27.97% 488,962 81,261 52,204 5,933 5,982 1,443 27,992 0 13,907 0 0 0 513	0 701,775 Xrect UER 32.66% 229,200 44,759 21,488 3,712 3,063 4,053 121,866 16,475 0 3,053 0 0 0	0 625,116 #9 D 52.44% 327,811 101,255 51,245 7,454 4,027 119 104,366 30,617 2,144 8,405 0 0 0	0 0 441,693 irect UMS D 0.00% 0 0 0 0 0 0 0	0 0 244,212 weed GSS 0.00% 0 0 0 0 0 0 0 0 0	0 0 337,030 #2 25.76% 86,819 60,282 21,638 3,109 324 43 43 49 324 38 0 0 165	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609 705 0 68,083	0 0 0	0 0 137,659 west UMS D 0.00% 0	0 0 216,545 irrect GSS 0.00% 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Total Disallowance Net Allocable  Allocation Method MPS Allocation Net allocation Net allocation Net allocation SERC Account Distribution of Allowable ESF costs 92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Prof. Sycs 92100 Office Sup 92100 Office Sup 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Postage	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,868 219,969 2,475 629,499 0 19,253 1,826,153 5,285	0 1,607,170 #2 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,1573 0 0 0 368 230	1,748,167 #8 27,97% 488,962 81,261 52,204 6,933 5,922 1,443 268,880 27,992 1,495 0 0 0 0 513,907 0 0 513,907	0 701,775 Xrect UER 32,86% 229,200 44,759 21,488 3,712 3,063 121,806 16,475 0 3,053 0 0 0	0 625,116 #9 D 52,44% 327,811 101,255 51,245 7,454 4,027 119 104,367 30,617 2,144 8,405 0 0 1,040	0 0 441,693 crect UMS D 0.00% 0 0 0 0 0 0 0	0 0 244,212 freet GSS 0.00% 0 0 0 0 0 0 0 0 0 0	0 0 337,030 \$2 25,76% 86,819 \$0,282 21,638 3,109 43 49 324 38 0 165 0 0 0 111 54	0 0 1,480,766 #8 127.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0 0 0 0 0 0 8 8 172	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609 705 0 68,083 0 0	0 0 0	0 0 137,659 weet UMS D 0.00% 0 0 0 0 0 0 0 0 0	0 0 216,545 irect GSS 0.00% 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Net Allocable  Allocation Method MPS Allocation  Net allocation to MPS  FERC Account Distribution of Allowable ESF costs  9200 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Prof. Svcs 92300 Outside SV 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Postage 93500 Meetings	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,868 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678	49,107 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,163 0 0 0 368 230 8,044	81,261 52,204 6,932 1,443 268,880 0 13,907 0 0 0 513 495 29,030 4	0 701,775 Xrect UER 32,66% 229,200 44,759 21,488 3,712 3,063 121,806 16,475 0 3,053 0 0 0 0 10,771 21	0 625,116 #9 D 52.44% 327,811 101,255 51,245 7,454 4,027 119 104,366 30,617 2,144 8,405 0 0 0	0 0 441,693 irect UMS D 0.00% 0 0 0 0 0 0 0	0 0 244,212 weed GSS 0.00% 0 0 0 0 0 0 0 0 0	0 0 337,030 \$2 25.76% 86,819 60,282 21,638 3,109 324 43 49 324 38 0 165 0 0 0	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0 0 0 0 0 0 8	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609 705 0 68,083 0 0	0 0 0	0 0 137,659 west UMS D 0.00% 0 0 0 0 0 0 0 0 0	0 0 216,545 irect GSS 0.00% 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Net Allocable  Allocation Method MPS Allocation  Net allocation to MPS  FERC Account Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Training 92100 Prof. Sycs 92300 Outside Sy 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Postage 93500 Maint. 93000 Meetings Meetings 42600 Char. Contr	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,886 21,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678 0	0 1,607,170 #2 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 0 0 0 3,573 0 0 0 3,688 230 8,044 0 0	1,748,167 #8 27.97% 488,962 81,261 52,204 6,933 5,982 1,443 268,880 27,992 0 0 0 13,907 0 0 513 495 29,080 4 0	0 701,775 Xrect UER 32,86% 229,200 44,759 21,488 3,712 3,063 121,806 16,475 0 0 0 0 10,771 21 0	0 625,116 #9 D 52,44% 327,811 101,255 51,245 7,454 4,027 119 104,367 2,144 8,405 0 0 1,040 17,138 0 0	0 0 441,693 Great UMS D 0.00% 0 0 0 0 0 0 0 0	0 0 244,212 weed GSS 0.00% 0 0 0 0 0 0 0 0 0 0 0	0 0 337,030 \$2 25,76% 86,819 \$0,282 21,638 3,109 43 49 324 38 0 165 0 0 0 115 54 261 0 0	0 0 1,480,766 #8 1 27,97% 414,170 228,061 93,442 19,167 12,189 0 0 0 0 0 0 8 8 172 62 319 0	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609 705 0 68,083 0 0 0 0 0	0 0 0	0 0 137,659 0 0.00% 0 0 0 0 0 0 0 0 0 0 0	0 0 216,545 irect GSS 0.00% 0 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Net Allocable  Allocation Method MPS Allocation  Net allocation to MPS  FERC Account Distribution of Allowable ESF costs  9200 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Prof. Svcs 92300 Outside SV 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Postage 93500 Meetings	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,868 219,969 2,475 629,499 0 19,253 1,826,153 5,285 538,353 1,678	49,107 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,163 0 0 0 368 230 8,044	81,261 52,204 6,932 1,443 268,880 0 13,907 0 0 0 513 495 29,030 4	0 701,775 Xrect UER 32,66% 229,200 44,759 21,488 3,712 3,063 121,806 16,475 0 3,053 0 0 0 0 10,771 21	0 625,116 #9 D 52.44% 327,811 101,255 51,245 7,454 4,027 119 104,356 0 0 0 1,040 17,138 0	0 0 441,693 irrect UMS D 0.00% 0 0 0 0 0 0 0 0 0	0 0 244,212 irect GSS 0.00% 0 0 0 0 0 0 0 0 0 0	0 0 337,030 #2 25.76% 86,819 60,282 21,638 3,109 43 34 9 324 38 0 165 0 0 0 11 54 261	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0 0 0 0 0 0 0 8 172 639	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 11,609 705 0 68,083 0 0 0	0 0 0	0 0 137,659 weet UMS D 0.00% 0 0 0 0 0 0 0 0 0	0 0 216,545 irect GSS 0.00% 0 0 0 0 0 0 0 0
33 34 35 36 37 38 39 40 41 42 43 44 45 64 47 48 50 51 52 53 53 54 55 55 56 56 56 56 56 56 56 56 56 56 56	Total Disallowance  Net Allocable  Allocation Method MPS Allocation  Net allocation to MPS  FERC Account Distribution of Allowable ESF costs  92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Prof. Svcs 92300 Outside Sv 92100 Office Sup 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Telecomm 92100 Tostage 93500 Maint. 93000 Meetings 42600 Char. Contr	0 31,153,960 Composite 26,47% 8,247,425 1,319,219 599,606 154,060 77,429 46,383 1,181,866 219,969 0 19,253 1,026,153 5,263 538,353 1,678 0 981,975	0 1,607,170 #2 25,76% 414,007 49,107 29,322 6,675 6,585 17,649 258,842 33,162 33,03 3,573 0 0 368 230 0 0 119 0	1,748,167 #8 C 27.97% 488,962 81,261 52,204 6,933 5,982 1,443 268,680 27,932 0 0 13,907 0 0 513 495 29,030 4 0 269 0	0 701,775 Xrect UER 32,66% 229,200 44,759 21,488 3,712 3,063 4,053 121,806 16,475 0 0 0 0 10,771 21 0 0	0 0 625,116 #9 D 52,44% 327,811 101,255 51,245 7,454 4,027 119 104,386 30,617 2,144 8,405 0 0 0 1,040 17,138 0 0 0	0 0 441,693 irect UMS D 0.00% 0 0 0 0 0 0 0 0 0	0 0 244,212 irect GSS 0.00% 0 0 0 0 0 0 0 0 0 0 0 0	60,282 21,638 3,109 60,282 21,638 3,109 324 38 0 0 165 0 0 0 11 54 261 0 0 846 0	0 0 1,480,766 #8 27.97% 414,170 228,061 93,442 19,167 12,189 115 54,445 1,203 0 0 0 0 0 0 0 0 8 172 62 319 62 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 478,867 Direct UER 52,44% 251,118 103,705 48,129 10,616 2,048 307 705 0 68,083 0 0 0 0 0 0 0 5,916	0 0 0	0 0 137,659 weet UMS D 0.00% 0 0 0 0 0 0 0 0 0	0 216,545 irrect GSS 0.00% 0 0 0 0 0 0 0 0 0

#### Infomation Technology and Reengineering

Line No.	FERC Acc't Acc't No. Descrip.	Data <u>Whse</u> (a)	Service Once (b)	Telecom UCP (c)	Telecom UEQ (d)	Telecom UER (e)	Telecom UPS (f)	Telecom UMS (9)	Telecom GSS (h)	Architecture (i)	Comp Ops ()	Plan Admin (k)	Help Desk (i)	Business <u>Develop</u> (m)	Reengineer (n)
1 2 3 4 5 6 7 8 9	92000 Wages 92600 Benefits 92100 Empl. Exp 92100 Training 92100 Outside Sv 92300 Outside Sv 92100 Printing 93100 Rents	3,117	200 266 370 6,149	74,470 142,557 4,315 1,420 3,943 80,726 953	311,092 127,023 53,546 2,268 9,501 37,050 3,580 603,391	54,317 26,674 3,603 4,785	7,320 1,120	4,003	40 12,681 6,780	25,832 14,347 343 14,383	855,272 366,911 53,514 28,571 19,993 278,443 225,025 935,473	663,875 483,992 228,534 118,352 44,555 792,192 60,396	129,815 64,515 1,836 1,490 52,042 3,586 (55)	204,310 61,283 22,855 (655) 6,205 33,360 1,098	370,169 235,970 37,471 10,623 865 62,025 9,640 1,144 10,845
10 11 12 13 14 15 16 17	93500 Insur. 93000 Advert 92100 Telecomm 92100 Postage 93500 Maint. 93000 Meetings 42600 Char. Contr 92100 Other 40300 Depre.	15 54	1,338	1,346,305 82 10,662	77,908 5,968,622 933 342,663 5,272 1,714	612,967 27,322	22,353	138,004 158	110,086 1,266 3,880 1,677	46 29,375 3,133	7,305 929,100 77 2,115,695	129 178 19,406 399,268 2,501,522			(72) 10 6,824 10 21,558
19	Total RC	3,186	8,323	1,665,609	7,544,563	729,981	30,793	142,165	136,410	611,837	5,815,379	5,312,399	253,229	328,456	767,082
20 21 22 23 24 25 26	Less Specific Disallowance by FERC Account: Non-recurring severance OPEB's Non-recurring moving County Ckib Dues Discretional Bonus	0	0	993 83,425 822 3,000	4,148	724	0	0	0	4,925 11,899	11,403 8,906 70,691	8,851 34,080 650 13,800	1,731	2,724	4,935 128,046
27 28 29 30 31	Other - Specify Subtotal Disallowance	0	0	88,240	10,148	5,724	0	0	0	16,824	91,000	57,381	6,731	2,724	132,981
32 32	FERC Distribution After Disaflowance by FERC Acc't														
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	92000 Wages 92600 Benefils 92100 Empl. Exp 92100 Prof. Svcs 92300 Outside Sv 92100 Printing 92100 Printing 93100 Rents 92500 Insur. 93000 Advert 92100 Postage 93500 Maint. 93000 Meeings 42600 Char. Contr 92100 Obere.	0 0 3,117 0 0 0 0 0 0 0 0 0 15 54 0 0	0 0 200 266 0 370 0 6,149 0 0 0 0 0 0 0 0 0 0	74,470 55,139 4,315 1,420 3,121 80,726 953 0 176 0 0 1,346,305 82 10,662 0 0	311,092 116,875 53,548 2,268 9,501 37,050 3,580 0 603,391 603,391 5,968,622 933 342,663 5,272 0 1,714	54,317 20,950 3,603 4,785 0 0 0 0 313 0 0 612,957 0 27,322 0 0	7,320 0 0 0 1,120 0 0 0 0 0 22,353 0 0 0	0 0 4,003 0 0 0 0 0 0 0 0 138,004 0 158 0 0	0 40 0 0 0 12,681 6,780 0 0 0 0 110,086 1,266 3,880 0 0 1,677 0	369,372 136,042 25,832 14,247 343 14,383 2,140 0 0 0 48 29,375 0 0	855,272 275,911 53,514 28,571 19,993 278,443 225,025 0 935,473 0 0 7,305 929,100 2,115,695 0	663,875 427,261 228,534 118,352 43,905 792,192 60,396 0 0 129 178 19,406 0 399,268 2,501,522	129,815 57,784 1,836 1,490 0 52,042 3,586 0 (55) 0 0 0 0 0 0	204,310 58,559 22,855 (655) 6,205 33,380 0 0 0 0 0 0 0	370,169 102,989 37,471 10,623 865 62,025 9,640 1,144 10,845 0 (72) 10 6,824 0 10 21,558
52	Total RC	3,186	8,323	1,577,369	7,534,415	724,257	30,793	142,165	136,410	<u>5</u> 95, <b>0</b> 13	5,724,379	5,255,018	246,498	325,732	634,101

#### Infomation Technology and Reengineering

Line No.	FERC Acc't Acc't No. Descrip.	Data <u>Whse</u> (a)	Service Once (b)	Telecom <u>UCP</u> (c)	Telecom <u>UEQ</u> (d)	Telecom UER (e)	Telecom UPS (f)	Telecom UMS (g)	Telecom GSS (h)	(i) Architecture	Comp Qos ()	Pian Admin (k)	Help Desk (1)	Business <u>Develop</u> (m)	Reengineer (n)
1	Check total	3,186	8,323	1,577,369	7,534,415	724,257	30,793	142,165	136,410	595,013	5,724,37	9 5,255,018	246,498	325,732	634,101
2 3	FERC Account Distribution Percent to each account:														
4 5 6 7 8 9 10 112 133 144 15 16 17 18 20 21 22 23	92000 Wages 92600 Eenefits 92100 Empl. Exp 92100 Prof. Svcs 92300 Outside Sv 92100 Prinsing 92100 Prinsing 93100 Rents 92500 Insur. 93000 Advert 92100 Postage 93500 Maint 92100 Postage 93500 Maint 93000 Char. Contr 92100 Other 40300 Depre.  Total RC	0.00% 0.00% 97.83% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.40% 0.00% 3.20% 0.00% 4.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.50% 0.27% 0.09% 0.20% 5.12% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.55% 0.71% 0.03% 0.03% 0.049% 0.00% 1.03% 1.03% 79.22% 0.01% 0.07% 0.07% 0.00%	7.50% 2.89% 0.50% 0.65% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 23.77% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.00% 0.00% 0.00%	0.00% 0.03% 0.00% 0.00% 9.30% 4.97% 0.00% 0.00% 0.00% 80.70% 0.00% 1.23% 0.00%	62.08% 22.86% 4.34% 2.41% 2.41% 0.06% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14.94% 4.82% 0.93% 0.50% 4.86% 3.93% 4.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8.13% 4.35% 5.225% 6.0.84% 7.15.07% 7.1.15% 7.0.00% 7.0.00% 7.0.00% 7.0.00% 7.0.00% 7.0.00% 7.0.00% 7.0.00%	52.66% 23.44% 0.74% 0.60% 0.00% 11.11% 1.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	62.72% 17.98% 7.02% -0.20% -0.20% 10.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	16.24% 5.91% 1.68% 0.14% 9.78% 1.52% 0.18% 1.71% 0.00% 0.00% 0.00% 0.00% 0.00% 1.08% 0.00%
24	Plus: K Svc from Others	3,186	8,323	1,577,369	7,534,415	724,257	30,793	142,165	136,410	595,013	5,724,379	5,255,018 26,325	246,498	325,732	634,101 1,579,008
25	Less: K Syc for Others				(877,517)						.,	(27,713)			(502,801)
26 27 28	Subtotal: International % Disallowance M&A % Disallowance	3,186	8,323	1,577,369	6,656,898	724,257	30,793	142,165	136,410	595,013	5,724,379	5,253,630	246,498	325,732	1,710,308
29													<del>-</del>		****
	Total % Disaflowance														
30 31	International Disallowance M&A Disallowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	International Disasowance														0 0
31	International Disallowance M&A Disallowance	.0	0	0	0	0	. 0	0	0	0	0	0	0_	0	0
31	International Disallowance M&A Disallowance Total Disallowance	0 0 3,186	0	0	0 0 6,656,898	0	0 0 30,793	0	0 0 136,410	0 0 595,013	0	0	0 0 246,498	0	0 1,710,308
31 32 33 34	International Disallowance M&A Disallowance Total Disallowance Net Associable Association Method	0 0 3,186 #2 D	0 8,323 izect Svc	0 0 1,577,369	0 0 6,656,898 #8 0	0 724,257 Frect UER	0 0 30,793 #9	0 0 142,165 Xrect UMS I	0 0 136,410 Oxect GSS	0 595,013 Capitalize	0 5,724,379 #12	0 5,253,630	0 0 246,498 #2 (	0 0 325,732 Cap /Retai (	0 1,710,308 Cap_/Retai
31 32 33 34 35	International Disallowance M&A Disallowance Total Disallowance Net Allocable  Allocation Method MPS Allocation	0 3,186 #2 25.76%	0 8,323 Frect Svc 0.00%	0 1,577,369 #2 25.76%	0 0 6,656,898 #8 27,97%	0 724,257 Frect UER 0.00%	0 30,793 #9 15.31%	0 142,165 Sirect UMS I 0.00%	0 136,410 Direct GSS 0.00%	0 595,013 Capitalize 0.00%	0 5,724,379 #12 40.96%	0 5,253,630 \$2 25.76%	0 246,498 #2 25.76%	0 325,732 Cap /Retai 0.00%	0 0 1,710,308 Cap./Retai 0.00%
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55 56	International Disallowance M&A Disallowance Total Disallowance Net Allocation Method MPS Allocation Net allocation MPS FERC Account Distribution	0 3,186 #2 25.76%	0 8,323 //ect Syc 0.00% 0 0 0 0 0 0 0 0 0 0 0	0 0 1,577,369 \$2 25,76% 406,330 19,183 14,204 1,112 386 804 20,795 245 0 0 45 0 0 348,808 21 2,747 0 0 0 0	0 0 6,656,898 #8 27,97%	0 724,257 Frect UER 0.00%	0 30,793 #9 15.31%	0 142,165 Sirect UMS I 0.00%	0 136,410 Direct GSS 0.00%	0 0 595,013 Capitasze 0.00% 0 0 0 0 0 0 0 0 0 0	5,724,379 #12 40,96% 2,344,705  350,319 113,013 21,919 11,703 8,189 114,050 92,170 0 383,170 0 0,2,992 380,559 32 0,868,589 0	170,969 110,033 58,855 30,479 11,307 204,015 15,554 0 0 0 33 46,998	246,498 #2 (25.76% 63,498 33,440 14,885 473 384 0 (14) 0 0 0 (14) 0 0 0 0 0 0	0 0 325,732 Cap /Retai ( 0.00% 0 0 0 0 0 0 0 0	0 0 1,710,308 Cap./Retai 0.00%

#### **Operations Support**

	5556		7-4-1				
1 2	FERC	فاستد ۵	Total Operations	Doeformono	Coellities	Man Cual	
Line No.	Acc't	Acc't	Support	Performance Managt	Facilities Support	Non-Fuel Purchas.	Environ.
NO.	No.	Descrip.	(a)	(b)	(c)	(d)	(e)
			(α)	(5)	(0)	(0)	(0)
1	92000	Wages	2,909,965	366,289	585,324	1,274,604	683,748
2	92600	Benefits	1,541,815	240,852	302,110	510,688	488,165
3	92100	Empl. Exp	394,256	32,966	71,025	189,956	100,309
4	92100	Training	96,196	47,076	1,888	9,999	37,233
5	92100	Prof. Svcs	36,696	592	12,958	6,712	16,434
6	92300	Outside Sv	1,878,555	127,102	316,319	1,133,658	301,476
7	92100	Office Sup	714,718	203	694,872	9,036	10,607
8	92100	Printing	70,353		70,148	151	54
9	93100	Rents	3,744,738	1,251	3,743,120	347	20
10	92500	Insur.	0				
11	93000	Advert	0				
12	92100	Telecomm	1,486	7	1,365	114	
13	92100	Postage	474,131	84	468,983	4,393	671
14	93500	Maint.	899,391		895,917	2,767	707
15	93000	Meetings	7,664		968	6,149	547
16	42600	Char. Contr	960	112	60	719	69
17	92100	Other	1,487,091		1,384,780	61,764	40,547
18	40300	Depre.	1,006,493		1,006,493		·
		•					
19	Total RC		15,264,508	816,534	9,556,330	3,211,057	1,680,587
20	Less Specific	Disallowance					
21	by FERC Acc	count:					
22	Non-recurring	severance	0				
23	OPEB's		38,799	4,884	7,804	16,994	9,116
24	Non-recurring		200,430	2,062		771	197,597
25	Country Club		135				135
26	Discretional E		85,074		72,070	13,004	
27	Other - Speci	•	0				
28	EnergyOne M	lerch	41,420	41,420			
29			0				
	Outline Dies		205 050	40.200	70.074	20.700	200 040
30	Subtotal Disa	llowance	365,858	48,366	79,874	30,769	206,848
31			365,858				
20	CCDO Divisio	ution After					
32	FERC Distrib						
33	Disallowance	by FERC Acc't					
0.4	00000	14/2222	2 000 000	255 200	E0E 224	1 074 604	602 740
34	92000	Wages	2,909,965	366,289	585,324	1,274,604	683,748
35	92600	Benefits	1,176,092	192,486	222,236	479,919	281,452
36	92100	Empl. Exp	394,256	32,966	71,025	189,956	100,309
37	92100	Training	96,196	47,076	1,888	9,999	37,233
38	92100	Prof. Svcs	36,561	592	12,958	6,712	16,299
39	92300	Outside Sv	1,878,555	127,102	316,319	1,133,658	301,476
40	92100	Office Sup	714,718	203	694,872	9,036	10,607
41	92100	Printing	70,353	0	70,148	151 347	54 20
42	93100	Rents	3,744,738	1,251	3,743,120		
43	92500	Insur.	0	0	0	0	0
44	93000	Advert		7	1,365	114	0
45 46	92100	Telecomm	1,486 474 131	84		4,393	671
46	92100	Postage Majet	474,131		468,983		707
47	93500	Maint. Meetings	899,391 7,664	0	895,917 968	2,767 6,149	707 547
40	ტებიბ	MEETINGS	7,004				
48 40	93000			112	ብጹ	710	KO
49	42600	Char, Contr	960	112 n	1 384 780	719 61.764	69 40 547
49 50	42600 92100	Char, Contr Other	960 1,487,091	0	1,384,780	61,764	40,547
49	42600	Char, Contr	960				
49 50	42600 92100	Char, Contr Other	960 1,487,091	0	1,384,780	61,764	40,547

#### **Operations Support**

Line No.	FERC Acc't <u>No</u> .	Acc't <u>Descrip.</u>	Total Operations <u>Support</u> (a)	Performance <u>Manag't</u> (b)	Facilities Support (c)	Non-Fuel Purchas, (d)	Environ. (e)
1	Check total		14,898,650	768,168	9,476,456	3,180,288	1,473,739
2 3	FERC Accou Percent to ea	int Distribution ach account:					
4	92000	Wages	19.53%	47.68%	6.18%	40.08%	46.40%
5	92600	Benefits	7.89%	25.06%	2.35%	15.09%	19.10%
6 7	92100 92100	Empl, Exp Training	2.65% 0.65%	4.29% 6.13%	0.75% 0.02%	5.97% 0.31%	6.81% 2.53%
8	92100	Prof. Svcs	0.25%	0.08%	0.14%	0.21%	1.11%
9	92300	Outside Sv	12.61%	16.55%	3.34%	35.65%	20.46%
10	92100	Office Sup	4.80%	0.03%	7.33%	0.28%	0.72%
11	92100	Printing Posts	0.47%	0.00%	0.74%	0.00%	0.00%
12 13	93100 92500	Rents Insur.	25.13% 0.00%	0.16% 0.00%	39.50% 0.00%	0.01% 0.00%	0.00%
14	93000	Advert	0.00%	0.00%	0.00%	0.00%	0.00%
15	92100	Telecomm	0.01%	0.00%	0.01%	0.00%	0.00%
16	92100	Postage	3.18%	0.01%	4.95%	0.14%	0.05%
17	93500	Maint.	6.04%	0.00%	9.45%	0.09%	0.05%
18 19	93000 42600	Meetings Char, Contr	0.05% 0.01%	0.00% 0.01%	0.01% 0.00%	0.19% 0.02%	0.04% 0.00%
20	92100	Other	9.98%	0.00%	14.61%	1.94%	2.75%
21	40300	Depre.	6.76%	0.00%	10.62%	0.00%	0.00%
22	Total RC		100.00%	100.00%	100.00%	100.00%	100.00%
23	Account Subt	total Above	14,898,650	768,168	9,476,456	3,180,288	1,473,739
24 25	Plus: K Svc f Less: K Svc f		334,011 (1,978)	53,900 (1,978)	16,196	125,277	138,638
26	Subtotat:		15,230,683	820,090	9,492,652	3,305,565	1,612,377
27 28	International 9	% Disallowance					
	(HG/\ 70 D/35)	ONVAILCE					<del></del> -
29	Total % Disal						<del></del>
29 30 31		lowance Disallowance	0	0	0	0	0 0
30	Total % Disal	lowance Disallowance vance					
30 31	Total % Disal International I M&A Disallow	lowance Disallowance vance	0	0	0	0	0
30 31 32	Total % Disal International I M&A Disallow Total Disallow	lowance Disallowance vance vance	0	0	0	0	0
30 31 32 33	Total % Disal International I M&A Disallow Total Disallow Net Allocable Allocation Me	lowance Disallowance vance vance thod	0 0 15,230,683 Composite	0 0 820,090 #2	0 0 9,492,652 #5	0 0 3,305,565 #8	0 0 1,612,377 #3
30 31 32 33 34 35	Total % Disal International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocation	lowance Disallowance vance  thod on to MPS on Distribution	0 15,230,683 Composite 22.46%	0 820,090 #2 25.76%	9,492,652 #5 18.44%	0 3,305,565 #8 27.97%	0 1,612,377 #3 33.12%
30 31 32 33 34 35 36 37	Total % Disal International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account	lowance Disallowance vance  thod on to MPS on Distribution	0 15,230,683 Composite 22.46%	0 820,090 #2 25.76%	9,492,652 #5 18.44%	0 3,305,565 #8 27.97%	0 1,612,377 #3 33.12%
30 31 32 33 34 35 36 37 38	Total % Disal International I M&A Disallow Total Disallow Net Allocable Allocation Me MPS Allocatio Net allocable FERC Account of Allowable E	lowance Disallowance vance  thod on to MPS at Distribution ESF costs	0 15,230,683 Composite 22,46% 3,420,286	0 820,090 #2 25.76% 211,255	9,492,652 #5 18.44% 1,750,445	0 0 3,305,565 #8 27.97% 924,566	0 1,612,377 #3 33,12% 534,019
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## Minnesota Customer Information Handbook



PEOPLES NATURAL GAS

ENERGY ONE.

A Division of UtiliCorp United



e are pleased to welcome you as a customer of Peoples Natural Gas. serving the Midwest for more than 60 years. In Minnesota we deliver safe, dependable natural gas to more than 126,000 homes. businesses and industries in 110 communities.

Peoples is a partner in the communities we serve, actively working to make them the best they can be.

Peoples' customers benefit from our regional operation because our large customer base lets us negotiate for better gas prices and spread overhead costs, keeping gas rates down.

Natural gas is the best energy value available today. It is safe, dependable and convenient. In addition, there is an abundant supply. So you can heat your home, take long, hot showers or dry load after load of laundry, knowing there is plenty of efficient natural gas available.

Natural gas is the cleanest-burning fossil fuel. Unlike other forms of energy, natural gas does not give off high levels of carbon, sulfur and nitrogen compounds. Because natural gas is virtually pollution-free, you contribute to a cleaner environment every time you use it.

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## Applying For Service

You may apply for service at any Peoples Customer Service Center. Telephone numbers and addresses are listed at the back of this booklet.

We may require a cash deposit from:

- A former customer with an unpaid utility bill.
- ► A former customer whose service has been disconnected.
- ► A former customer whose credit history indicates payment cannot be assured.
- ► A current customer whose service was disconnected for nonpayment or who is liable for disconnection.
- A new customer who voluntarily provides a credit reference that indicates payment cannot be assured.

#### Deposit

The deposit will not exceed the sum of two actual or estimated average monthly bills. The deposit may be cash or an acceptable letter of credit. Deposits earn interest annually. Interest is credited to your account at the end of the calendar year.

Deposits are refunded after 12 months if all payments were made by the due date and the account is current. Deposits and interest may be applied to a delinquent account. Customer deposits, less current charges, will be refunded when gas service is discontinued.

## For Your Safety

Peoples has one of the best safety records among comparably sized companies in the United States.

Customers play an important part in maintaining our excellent safety record. If you smell natural gas or suspect a leak of any kind, call your nearest Peoples Customer Service Center immediately. Telephone numbers and addresses are listed at the back of this booklet, in your local telephone book and on your gas bill.

Peoples maintains 24-hour emergency service. A service technician will be sent promptly to investigate any suspected leak and make emergency repairs.

Tightly weatherized homes should be checked for adequate ventilation. Otherwise you might be exposed to harmful gases, including carbon monoxide. If you have any questions about natural gas safety, call your nearest Peoples Customer Service Center.

#### Call Before You Dig

If you plan to dig, drill or blast, call the toll-free Gopher State number before you start, preferably at least 48 hours ahead of time. If you live in the metro area, the number is



454-0002. Other
Minnesota residents can
call 800-252-1166.
We'll locate our pipelines
at no cost to avoid the
potential danger and
expense of a ruptured or
damaged line.

### Your Gas Meter

To help us provide quality service and assure your safety, it is your responsibility to allow company employees access to your gas meter and equipment. If equipment is faulty or unsafe, service may be suspended until repairs or corrections are made.

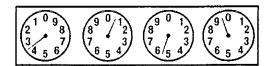
#### **Meter Reading**

A Peoples employee will read your meter at approximately the same time each month, usually in 30-day intervals. For security purposes, Peoples meter readers wear company uniforms and carry a company identification card. Call your nearest Peoples Customer Service Center if you ever question an employee's identity.

A printed form will be left if the meter reader cannot get to your meter. Please fill in your current meter reading and return the form by the date indicated. Otherwise your gas bill will be estimated based on your past gas usage, weather conditions and the number of days in the billing period. Unforeseen circumstances, such as extreme weather, also might require a bill to be estimated.

#### How To Read Your Meter.

Read the dials from left to right, recording the lower number next to the dial. If the hand is between 3 and 4, for example, the reading is 3. The meter reading in this illustration is 3059.



### Your Gas Bill

Your bill will be mailed at about the same date each month.

Payment can be made electronically through our CheckLiNE<sup>SM</sup> payment service, or at any Peoples Customer Service Center, or by using the reusable envelope provided. Detach the bottom portion of the bill and return it with your payment. Be sure the company address shows through the window after you have inserted the bill and payment in the envelope. Keep the top portion of the bill for your records.

Billing is for the previous month's usage. Payment is due on the date indicated on the bill.

#### **Special Payment Programs**

Peoples offers several programs to make bill paying easier and more convenient for you.

#### StreamLINE<sup>SM</sup>

StreamLINE allows you to take control of your monthly utility bill by paying the same amount every month. Your monthly bill is based on the average of your energy costs for the previous 12 months. With StreamLINE, you'll know exactly what your monthly bill will be, and you'll never pay for more energy than you use.

#### **CheckLINESM**

CheckLINE simplifies your busy schedule by authorizing your bank or credit union to pay your monthly energy bill for you. No more late charges. No more worries about sending a check while you're on vacation.

All of this added convenience at no additional cost. And you'll still receive a monthly statement detailing your charges.

#### **Payment Assistance**

If you anticipate a problem paying your bill, contact your nearest Peoples Customer Service Center as early as possible. We can arrange an installment payment plan to help you.

Payment assistance and weatherization aid also are available to qualified customers through various federal, state and local agencies and programs, including the Department of Public Service and Community Action Agencies.

Contact your nearest Peoples Customer Service Center for more information.

#### **Late Payments**

Delinquent accounts
totaling more than \$10
are subject to a late
payment charge of
1.5 percent monthly
(18 percent annually) or
\$1, whichever is greater.
For your protection, do not
send cash payments through
the mail. Failure to receive a

bill is not sufficient reason for nonpayment.

#### How To Read Your Gas Bill

Our energy statements are designed to be both informative and easy-to-read. The energy use profile helps you track your natural gas use and how it is affected by factors such as temperature and conservation. Your energy use and cost calculations are clearly detailed, as are charges for merchandise and other services.

The back of your bill includes explanations of the various codes used on your energy

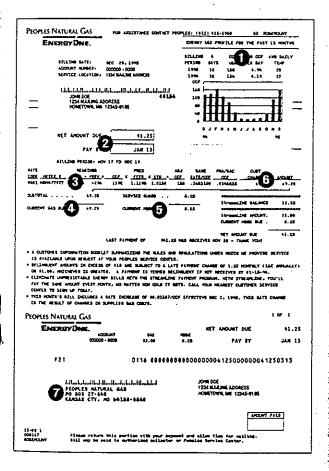
To hold down costs and help preserve natural resources, Peoples bills are sent in reusable envelopes made of recycled paper. Detailed instructions are printed on the envelope about how

statement, as well as additional services

available through Peoples.

to reform it for bill payment. Postage is required to return the reusable envelope. Stop by or call your nearest Peoples Customer Service Center if you have any questions or need assistance.

- The Energy Use Profile provides a comparison of your natural gas use for the past 13 months if you've had service at the same address. It includes a bar graph of actual use as well as a number comparison for the same month last year.
- These blocks show the amount due for the previous month's service, as well as the deadline for payment.
- These billing calculations show the type of service, the rate schedule used to compute your bill and meter readings for the beginning and end of this billing period. Usage also is adjusted for pressure and BTU content. Both terms are explained on the back of the bill.
- Taxes and other adjustments or refunds are applied to the gas cost amount to determine current gas charges.
- Charges for appliance purchases, Service Guard and other services are added to the amount due.
- This includes all past due balances and current charges, which are used to calculate the netamount due.
- The detachable bottom portion of the bill is to be returned with your payment.



## Disconnection Of Service

The Minnesota Cold Weather Rule prohibits disconnection of service if a residential customer is unable to pay for utility service between Oct. 15 and April 15, if requirements are met. An explanation of this rule is provided to all new residential customers and is mailed each fall to current customers.

#### Notice Of Disconnection

Gas service may be disconnected, with notice, for:

- Nonpayment of bill.
- Failure to meet deposit and credit requirements.
- Failure to comply with Peoples rules and regulations.
- Failure to provide Peoples with reasonable access to the company's equipment.
- ► Failure to furnish service equipment and/or rights-of-way necessary to allow Peoples to provide gas service to the customer.
- Request by customer to disconnect service.
- Resale or redistribution of gas service by the customer (48 hours' notice).

Except as otherwise noted, the customer will be notified at least five days in advance, not including Sundays or holidays, if service is to be disconnected. Notice of disconnection will be in writing and will include the date of and reason for the disconnection, as well as how to avoid such action.

Residential customers have the right to arrange a payment schedule to avoid disconnection.

#### Disconnection Without Notice

Service can be disconnected, without notice, for:

- Unauthorized diversion of utility service and/or unauthorized use or tampering with Peoples' service equipment.
- Dangerous conditions found on the customer's premises.
- ➤ Willful or continued failure to comply with curtailment orders.

#### **Third-Party Notice**

Residential customers can ask that a copy of any disconnection notice be sent to a friend or relative. This service is particularly beneficial for the disabled, handicapped or elderly. Customers will be informed annually of the right to arrange for the third-party notice. There is no charge for this service.

### Reconnection

If service has been disconnected due to inability to pay, the customer may be required to agree to a company-approved payment schedule before service will be restored. Also, the customer must pay a reconnection fee, plus any new deposit requirements. Voluntary disconnection of service also will require a reconnection fee.

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## Regulations

Natural gas rates are approved by the Minnesota Public Utilities Commission. Copies of the rate schedules are available at your nearest Peoples Customer Service Center and the Minnesota Public Utilities Commission. The regulations are as contained in the Peoples Natural Gas Tariff with the state of Minnesota as of the date of printing of this handbook.

#### **Rules of the Commission**

Here are some rules of the Minnesota Public Utilities Commission that might affect you:

#### **PUC 7820.0300 Complaint Procedures**

b. If any complaint cannot be promotly resolved, the utility shall contact the customer within five (5) business days and at least once every fourteen (14) calendar days thereafter and advise the customer regarding the status of its investigation until:

- (1) The complaint is mutually resolved; or
- (2) The utility advises the customer of the results of its investigation and final disposition of the matter; or
- (3) The customer files a written complaint with the Public Utilities Commission or the courts.

#### PUC 7820.2700 Disputes

Whenever the customer advises the utility's designated representative prior to the disconnection of service that any part of the billing as rendered or any part of the service is in dispute, the utility shall:

- (a) Investigate the dispute promptly.
- (b) Advise customer of investigation and its result.
- (c) Attempt to resolve dispute.
- (d) Withhold disconnection of service until the investigation is completed and the customer is informed of the findings in writing.
- (e) Upon the findings of the utility, the customer must submit payment in full of any bill which is due.
- f) If the dispute is not resolved to the satisfaction of the customer, he or she must submit the entire payment and may designate the disputed portion to be placed in escrow to the utility. Such payment shall be called an "escrow payment."

#### PUC 7820.2800 Escrow Payments for Disputes

- (a) To submit a payment in escrow, the customer must make payment of the amount due as shown on the bill through an "escrow payment form," clearly marked and provided by the utility.
- b) The "escrow payment form" must provide space for

the customer to explain why the utility's resolution of the dispute is unsatisfactory to the customer. The form must be in three (3) copies, one of which will be retained by the customer.

- (c) A copy of the \*escrow payment form" must be forwarded by the customer to the Public Utilities Commission.
- (d) Any escrow payment to the utility may be applied by the utility as any normal payment received by the utility.
- (e) After escrow payment has been made, the customer and the utility may still resolve the dispute to their mutual satisfaction.
- (f) By submitting the "escrow payment form" to the Commission, the customer shall be deemed to have filed an informal complaint against the utility, pursuant to the Commission's Rules of Practice (PUC Rules 7830.0100 through 7830.4300).
- (g) Upon settlement of the dispute, any sum found to be entitled to be refunded to the customer shall be supplemented by a six percent (6%) per annum interest charge from the date of payment to the date of return by the utility.

## PUC 7820.2900 Utility Waiver of Right to Disconnect Service and Emergency Status of the Customer

The customer may apply to the utility to waive its right to disconnect. If the utility refuses to waive its right to disconnect, the customer may apply to the Commission for emergency status. If the Commission determines the customer has a probable claim in the dispute and that hardship may result in the event of disconnection of service, it may declare an emergency status to exist and order the utility to continue service for a period not to exceed thirty (30) days.

#### PUC 7820.3000 No Obligation to Suspend Discontinuance of Service Unless Current Bills Paid

Notwithstanding anything herein to the contrary, the utility shall not be obligated to suspend discontinuance of service upon the filing for review with the Commission, unless the customer shall pay, when due, all current bills rendered during the pendency. If, following the first filing for review with the Commission, the same customer or any other person files for any subsequent review by the Commission pertaining to the same account, such subsequent filings shall not relieve the customer from the obligation to pay for service rendered after the first filing. If subsequent requests for review are filed during the pendency of the first review, all designated disputed payment or portions thereof made after the first filing shall be considered to be made into escrow.

The Minnesota Public Utilities Commission regulates this utility and is available for mediation upon written request.

Consumer Affairs Office Minnesota Public Utilities Commission 121 Seventh Place East, Suite 350 St. Paul, MN 55101 or 800-657-3782 toll free

A copy of the complete set of Minnesota Rules for the Public Utilities Commission can be obtained from:

State Register and Public Documents Division
Department of Administration
117 University Avenue
St. Paul, MN 55155
612-297-3000

## Additional Services

Peoples offers more than just natural gas service.

#### Service Guard® Repair Service

Take the worry out of large, unexpected home appliance repair bills with Service Guard. For a low monthly fee, Service Guard provides coverage on most parts and labor for repair of gas heating systems, as well as gas or electric water heaters, ranges and dryers in your home.

For more extensive coverage, Service Guard Plus also includes washers, refrigerators and air conditioners. Service Guard and Service Guard Plus cost less than individual service contracts and cover both old and new appliances. Call Peoples to sign up.

#### **Appliance Repair Service**

Peoples' trained service technicians also provide competitively priced parts and labor for repairs of major gas or electric home appliances on an as-needed basis.

#### EnergyOne™ Carbon Monoxide Detector

Protect yourself and your family from the dangers of carbon monoxide in your home with the EnergyOne CO Detector. Available in standard or digital display models, it utilizes the latest electronic sensing technology and features integrated battery back-up and a full five-year warranty. Easy payment plans are available, and we ship directly to your home. To order, call 800-377-1129.

#### Energy Savers plus

Energy conservation and weatherization can help reduce your energy bills. Peoples has free information on how to improve the energy efficiency of your home or business. Stop by your nearest Peoples Customer Service Center to learn how to help save your energy dollars.

Also, the company offers a free home energy audit. Certified energy consultants provide a written estimate of costs and savings for energy conservation actions tailored to your home.

#### **Economic Development Assistance**

Various economic development programs are available to help communities and businesses with expansion efforts. These programs also assist companies in identifying potential market changes so businesses can capitalize on opportunities and strengthen vulnerable areas.

Scholarship programs also are available to community leaders and public officials. Contact your nearest Peoples Customer Service Center to learn how to qualify for these programs.

#### **Community Involvement**

Peoples employees are active in the communities in which they live and provide service. After normal business hours, many employees can be found attending club meetings, organizing town functions or helping those less fortunate. The company also makes contributions to organizations throughout its service area.

## **Customer Service Centers**

Bemidji 301 2nd St., N.W.

Bemidii, MN 56619-0189

218-751-2216 or 800-410-2036

Detroit

1012 Washington Ave.

Lakes Detroit Lakes, MN 56501-0783

218-847-9242 or 800-262-9783 also serves:

Ada

Audubon

**Fairmont** 201 E. 3rd St.

Fairmont, MN 56031-0231

507-235-6666 or 800-767-7143

also serves:

Alden Dunnell Emmons Freeborn Lakefield Jackson

Heron Lake New Richland

Ellendale

Frazee

Northrop Trimont

Okabena Truman

Sherburn Twin Lakes

Welcome Wells

**Pine City** 155 Sixth Street

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Pine City, MN 55063-0029

612-629-2533 or 800-862-7088 also serves:

Camp Ripley Fin!ayson Hinckley Maynew Pokegama Lake North Branch

Harris Mora Rush City

Rush Lake Sandstone Scandia

Sturgeon Lake Willow River



Rochester

519 First Ave. S.W.

Rochester, MN 55902-3398

507-288-6721 or 800-562-1775 also serves:

Blooming Prairie Brownsdate Altura Byron Catedonia Canton Chatfield Claremont Dodge Center Dover Elgin Eyota Fountain Harmony Hayfield Hayward Houston Kasson Kenyon LaCrescent Lanesboro Maber Lansing Lewiston Mantorville Oakland Oronoco Peterson Pine Island Plainview Preston Rushford Spring Valley

Spring Grove Utica Wanamingo

St. Charles Viola West Concord

Stewartville Waltham Zumbrota

Rosemount 2665 145th St. West

Rosemount, MN 55068-0455

612-423-5900 also serves:

Cannon Falls Castle Rock Elko Farmington

Eagan Lakeville Spring Lake

New Market Webster

Windom 948 Fourth Ave.

Windom, MN 56101-0304

Randolph

507-831-3241 or 800-764-3241 also serves:

Butterfield

Cottonwood Lamberton Mountain Lake Revere Sanborn Walnut Grove

Tracy

Worthington

1106 Third Ave.

Worthington, MN 56187-0845

507-376-6151 or 800-416-2903 also serves:

Appleton Canby Hendricks

Ivannoe Madison Ortonville

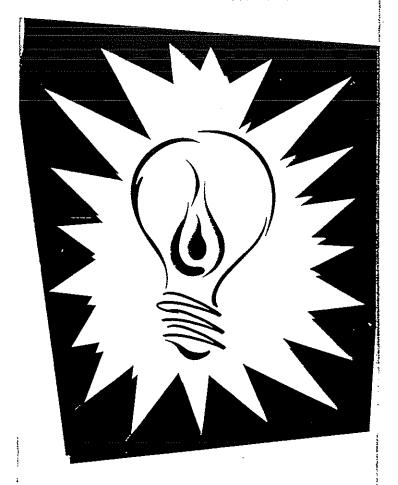
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Printed on recycled paper

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# PEOPLES NATURAL GAS EMERGYÖNE.

## Missouri Customer Information Handbook



MISSOURI PUBLIC SERVICE

ENERGY ONE.

A Division of UtiliCorp United

Missouri Public Service is pleased to have you as a customer. For nearly 80 years, we've been delivering safe, reliable, cost-effective energy to western Missouri. We constantly work to meet your highest expectations for service.

This handbook provides answers to questions you might have about what to expect as a Missouri Public Service customer, information about special services available to you, and tips for reducing your energy costs. If you have other questions, please call or stop by your local Missouri Public Service office. The addresses and telephone numbers are printed at the back of this handbook and on your monthly bill.

Missouri Public Service is a division of UtiliCorp United, a Kansas City-based company that provides gas and electric service to approximately 1.7 million customers in eight states, one Canadian province and Australia. Copies of our rate schedules and more detailed rules and regulations regarding our services are available at your local Missouri Public Service office, or by calling 800-346-6782. Our rates and services are regulated by the Public Service Commission (PSC). See page 11 for the PSC's address and telephone number.



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## Special Benefits And Services For Our Customers

Call or stop by your Missouri Public Service office for more information on these programs and services:

#### Appliance financing

You can get competitive-rate financing on purchases of high-efficiency heating and cooling equipment. Payments are included in your monthly energy bill. Call 800-526-3348 for details.

#### CheckLINE<sup>s™</sup>

CheckLiNE simplifies your busy schedule by authorizing your bank or credit union to pay your monthly energy bill for you. No more late charges. No more worries about sending a check while you're on vacation. All of this added convenience at no additional cost. And you'll receive a monthly statement detailing your charges. To sign up for CheckLiNE, call 800-346-6782.

#### **Cold Weather Rule**

Missouri Public Service customers who are not able to pay their utility bills in full between Nov. 1 and March 31 may qualify for payment assistance. To be eligible, a customer must advise Missouri Public Service about their inability to pay; apply for financial assistance from outside sources: make an initial payment; enter into a payment agreement with us; and not be disqualified from receiving energy service for lawful reasons. Energy service may be disconnected any time the temperature rises above 30 degrees if a customer defaults on the payment agreement.

#### **Energy Aid**

By adding a dollar or more to your Missouri Public Service payment, you can lend a helping hand to your neighbors. Contributions help pay emergency, energy-related expenses for disabled, elderly and disadvantaged persons. Missouri Public Service matches a portion of customer contributions.

#### EnergyOne™ Carbon Monoxide Detector

Protect yourself and your family from the dangers of carbon monoxide in your home with the EnergyOne Carbon Monoxide Detector. Available in standard or digital display models, it utilizes the latest electronic sensing technology and features integrated battery back-up and a full five-year warranty. Easy payment plans are available, and we ship directly to your home. To order, call 800-377-1129.

#### Heat pump inspection and Comfort Pledge™

Missouri Public Service inspects every new heat pump we finance and offers a Comfort Pledge satisfaction guarantee for new heat pumps installed by dealers registered with Missouri Public Service, Call 800-526-3348 for details.



#### Reduced electric rates

Electric customers who rely on electricity for home heating qualify for reduced rates from Missouri Public Service during winter-heating months (October through May). To find out how much you can save, call 800-526-3348.

## Registered elderly and disabled program

Anyone at least 60 years old or disabled can ask to have a copy of any disconnection notice mailed to a friend or relative to alert them that service is about to be shut off.

#### StreamLINE<sup>SM</sup>

StreamLINE allows you to take control of your monthly energy bill by leveling out your payment amounts. Your monthly bill is based on the average of your energy costs for the previous 12 months. Avoid seasonal ups and downs in your energy bills with this free service. For more information or to sign up for StreamLINE, call 800-346-6782

#### Tree trimming

To help maintain reliable service for customers, Missouri Public Service trims trees near major power lines. Customers are notified prior to trimming in their area. To find out the best trees to plant near power lines, call or stop by your Missouri Public Service office for a free copy of "The Right Tree in the Right Place."

## Special Services For Our Communities

#### **Energy safety programs**

Retired Missouri Public Service employees give energy safety demonstrations in elementary schools throughout our service area.

#### McGruff truck

Missouri Public Service truck drivers will "call for help" for a child or anyone in need of assistance. McGruff trucks have a decal with a picture of McGruff the Crime Dog on both bumpers. To signal that you need help, wave both arms back and forth above your head.

## Arranging For Service

You can usually arrange for service by phone. Call Missouri Public Service at 800-346-6782 at least 24 hours in advance. As long as the meter is outside the residence and not within a locked fence, you do not need to be present when electric service is turned on. However, someone must be at the residence when natural gas service is turned on so pilot lights can be lit.

A deposit may be requested from new customers, those reconnecting service after disconnection for non-payment, customers who have failed to pay their bill by the due date for five of 12 consecutive billing periods, and anyone who tampered with our service at their property. The deposit will usually be one-sixth of the annual energy costs for the residence. Interest at the rate of nine percent per year will be paid on deposits. Your deposit, plus any interest, will be refunded if you move out of our service area or have 12 consecutive months of prompt payment and your account is current.

To request disconnection of service, call us at least 24 hours in advance. If your Missouri Public Service meter is outside the residence and not within a locked fence, you do not need to be present when service is disconnected.

## Paying Your Bill

#### Payment due

The due date (21 calendar days from the date the bill is mailed) and amount due are shown on your bill.

#### How to pay

You can mail your payment in the envelope provided or pay at your local Missouri Public Service office. To pay in person, please bring your complete bill to avoid waiting while a separate receipt is created. A convenient option is CheckLINE, a free service that pays your Missouri Public Service bill automatically from your bank account. (See page 3 for details on CheckLINE.)

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#### 24-hour depository boxes

These are available at most Missouri Public Service offices. Include the payment stub from your bill with your check or money order.

#### Late charges

These result when payments arrive after the due date printed on your bill. The charge is 1.5 percent of the total amount of the unpaid bill.

## Why Your Bill Varies

Your monthly energy bill may vary significantly – from month to month or from the previous year.

#### Seasonal electric rates

Rates are higher from June through September, when demand is highest, than from October through May.

#### Season-related changes

Air conditioners, fans, freezers and refrigerators work harder in the summer. Cold weather requires more energy for heating, including operation of furnace and boiler pumps, motors and fans. Reduced daylight during winter also means increased lighting needs.

#### Efficiency of appliances

Older, less-efficient appliances use more energy. Replacing them with high-efficiency units can significantly reduce your energy usage.

#### **New appliances**

Adding appliances can boost your bill, especially if you add a water bed or swimming pool heater.

#### Changes in living habits

Your energy bill can increase because of a new baby, more entertaining, etc.

#### For natural das customers

Rates are adjusted periodically because of increases and decreases in the prices charged by companies that supply the gas we deliver to you. These changes are reflected on your bill as Purchased Gas Adjustments (PGA).

Your energy bill also may be significantly different from

your neighbor's because of various factors, including R-value of insulation, thermostat settings, hours at home, and efficiency of heating and cooling equipment.

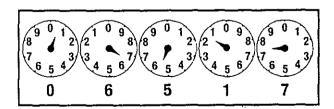
## Reading Your Meter

A Missouri Public Service employee will read your meter at about the same time each month, usually every 30 days. Every employee has a Missouri Public Service identification card. If you question the identity of an employee, call your Missouri Public Service office.

Family pets, locked gates and extreme weather are the main reasons that a meter cannot be read, which causes an estimated bill. In most cases, the reason for the estimate will be printed on the bill. Missouri Public Service will estimate usage based on weather and other factors. After a reading can be taken, the next month's bill will be adjusted to show actual usage.

If a meter reading is incorrect or a meter does not function properly, Missouri Public Service will refund any overcharge during the previous 60 months. Customers can be billed for any undercharge in the previous 12 months.

If you have a question about your bill or are simply interested in seeing how much energy you're using, you can read your own meter. Stand directly in front of the meter so you can see the position of the indicators. When the hand is between two numbers, write down the smaller number. Subtract last month's reading from this month's to find out how much energy you've used.



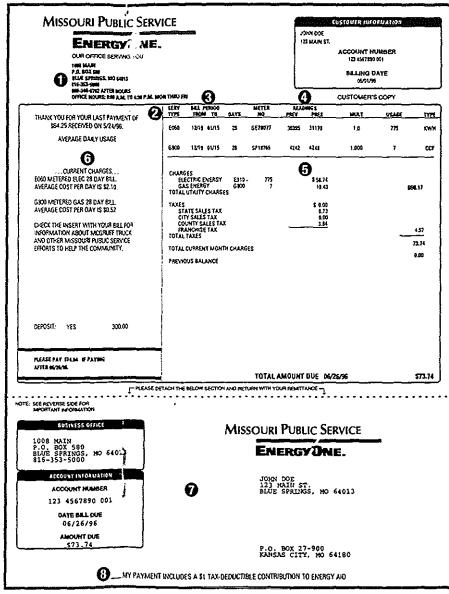
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## Understanding Your Bill

- Office information: For your convenience, each bill shows the Missouri Public Service office serving you, and its address, phone number(s), and office hours.
- 2 Service Type: This indicates the rate(s) used to calculate your Missouri Public Service bill. You can request a copy of specific rates from your local office.

  Also UR
- 8 Bill period: This lists the dates of service being billed as well as the number of days in the bill period. This may vary from month to month.
- Readings: These are the meter readings at the beginning and end of the bill period (see page 7 for instructions on how to read your own meter).
- Bill summary: This shows the amount of energy, the cost of that service, taxes paid to the state and the local community, any additional charges to your bill, and the amount due.
- 6 Average cost per day and messages: This shows the average amount you paid each day for energy, as well as various messages, including the reason that a bill was estimated.
- Return portion of bill: This section should be included with your payment by mail or in one of Missouri Public Service's 24-hour depositories. If you are paying in person, please bring the entire bill to avoid waiting while a separate receipt is created.

Energy Aid: Customers can add a tax-deductible contribution to their Missouri Public Service payment or enclose a separate check payable to Energy Aid. Energy Aid helps pay energy bills for the disabled, elderly or families in need.



### Service Disconnection

Call Missouri Public Service right away at 800-346-6782 if you can't pay your bill on time or if there's a problem with your bill. We'll work with you to make payment arrangements or resolve any problems to avoid interruption of service.

Failure to pay your utility bill will result in termination of service. Before service is disconnected, you will receive a pink "shut-off notice" indicating when service will be disconnected. To avoid disconnection, bring the notice and payment to a Missouri Public Service office prior to the specified date. If service is disconnected for nonpayment, you must pay a deposit, a reconnection charge and the delinquent bill to have service reconnected.

If disconnection would create a life-threatening situation for a permanent household resident, contact Missouri Public Service. You will be given up to 21 additional days to make reasonable payment arrangements. If you will be away from home for an extended period, you may pay in advance or arrange for Missouri Public Service to send your bill to another person.

## **Problems Or Complaints**

Contact your local Missouri Public Service office if you have a problem with or complaint about our service. If there is not a Missouri Public Service office in your community, call us toll free at 800-346-6782. Missouri Public Service employees will make every effort to work out a solution. If service disconnection is involved, you must contact Missouri Public Service at least 24 hours before service is scheduled to be shut off.

A customer who disputes a bill amount must pay any undisputed amount. If the customer and Missouri Public Service do not agree, the customer will pay 50 percent of the disputed charge or an amount based on usage under similar conditions. If this amount is not paid within four days, Missouri Public Service may proceed to disconnect service. If we are overpaid, we'll promptly refund the excess. If you fail to cooperate in the investigation of the matter or refuse to accept a reasonable settlement agreement, service can be shut off within five days after proper notification.

If you feel the matter was not handled properly by the local office, send pertinent information to the Division Manager-Customer Accounts, Missouri Public Service, P.O. Box 11739, Kansas City, MO 64138. Be sure to include your address and phone number. We will promptly investigate, confer with you if requested and follow up in writing or by phone.

If the complaint still is not resolved to your satisfaction, you can file an informal complaint in writing, by telephone, or in person with the Public Service Commission, which regulates investor-owned utilities in Missouri:

Public Service Commission of Missouri Truman State Office Building, P.O. Box 360 Jefferson City, MO 65102 800-392-4211

Give your name, address and phone number; our name; the reason for the complaint or dispute; and a description of the action you expect from the Commission. If you are unhappy with the results of the informal investigation, you can file a formal complaint. You may have to appear before the Commission at a hearing at its Jefferson City office.

You could also refer to the Office of the Public Counsel, which represents the interests of Missouri residential and small-business ratepayers:

Office of the Public Counsel Truman State Office Building, P.O. Box 7800 Jefferson City, MO 65102 314-751-4857

## What To Do If Your Lights Go Out

Missouri Public Service continually works to provide safe, reliable energy. In spite of our best efforts, your electric service may be interrupted occasionally. Here are some ways that you can help speed restoration of service:

- If lights are still on in your neighbor's home, check for blown fuses or a tripped circuit breaker in your home. If your neighbors don't have lights, or you can't locate the problem, call Missouri Public Service (or your electric company if it's not us).
- Turn off all electric appliances and disconnect electronic equipment. Leave a single lamp or radio turned on so you'll know when power is restored.
- Do not open refrigerators or freezers unless absolutely necessary. An unopened, fully loaded freezer can keep foods frozen up to 48 hours without electricity.

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## What To Do If You Smell Natural Gas

It's important to be alert for the distinctively unpleasant odor of natural gas. If the gas odor is strong, don't look for the source of the gas leak. Get out immediately! Do not light a match. Do not turn lights or appliances on or off. Do not use the telephone. Go to a neighbor's and call Missouri Public Service (or your natural gas company if it's not us) and the fire department.

If the odor is faint, check pilot lights, the oven and burners on a gas stove, gas space heater, furnace, and water heater. If you don't locate the source of the problem, open windows and doors so natural gas can dissipate. Leave immediately and call Missouri Public Service (or your natural gas company if it's not us) from a neighbor's house.

Call Before You Dig

Call 800-344-7483
(800-DIG RITE) at least 48
hours before you dig to plant a
tree, build a fence, or begin any
project that might require
digging. This free service will
notify all affected utilities about
your plans. Utility personnel
will mark the location of
underground facilities.



## Work Near Overhead Power Lines

To avoid injury, call Missouri Public Service (or your electric company if it's not us) before you do any work within 10 feet of a major overhead power line. The state of Missouri fines individuals or companies that don't contact the local utility.

## **Electric Safety Tips**

Do not touch a downed power line or attempt to rescue someone in contact with a power line. If a line falls on your car when you're in it, stay inside and wait for help. If you must get out, open the door and jump clear.

- Never fly a kite or metallic balloon near power lines, and don't climb a tree that has power lines in it.
- Don't allow children to play on the green pad-mount transformer used with underground power lines. If you build a fence, be sure to leave 12 feet of clearance on the side with the padlock and three feet on other sides.
- Hire a professional to install CB and TV antennas and other unwieldy objects like aluminum siding, and keep ladders and other tall items away from overhead lines.
- Never use electric equipment if your hands or feet are wet or if you are standing on wet ground.
- Install surge protectors on sensitive electronic equipment to protect against power surges or lightning.

## Natural Gas Safety Tips

- Arrange for natural gas appliances and equipment to be installed and/or repaired by a trained professional.
- Keep an approved and charged fire extinguisher near natural gas appliances or equipment.
- Teach children not to turn on or attempt to light a natural gas appliance.
- Have your natural gas furnace and major natural gas appliances checked regularly by a professional to be sure they are properly vented.
- Have flexible connectors checked if your natural gas appliances are more than 20 years old or have been moved frequently. This accordion-like piping connects appliances to the natural gas service line.

## Reducing Home Energy Costs

## For heating and cooling:

- Reduce heating and cooling costs up to 10 percent by caulking and sealing around windows and doors.
- Consider replacing an older heating/cooling system with more energy-efficient equipment. Choose a system that matches the size of the area you want heated/cooled. For help with your decision as well as for financing information, call 800-526-3348.
- Add insulation in the attic to reduce energy bills as much as 30 percent. For this part of the country, the

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- U.S. Department of Energy recommends R-30 insulation for ceilings below ventilated attics and R-19 for for exterior walls.
- Use ceiling or attic fans in the summer. Attic fans, for example, create breezes that can make the temperature seem two to eight degrees cooler than it actually is.
- Set your home's thermostat at 75 degrees or higher during the summer; 65 degrees or lower in winter.
- Install a set-back thermostat to automatically adjust the temperature at night and when you're not home. If your home has a heat pump, you'll need a setback thermostat designed to maximize its efficiency.

### For the kitchen:

- Don't place your refrigerator or freezer in direct sunlight or near any source of warm air, such as the range, dishwasher or heating ducts.
- Don't peek when baking in your oven. Twenty percent of oven heat can be lost every time you open the door.
- Clean your self-cleaning oven right after cooking while the oven is still heated.
- Consider using a microwave for cooking. It cooks foods faster and at a lower wattage than an oven.
- ▶ Whenever possible, run full loads in the dishwasher.

### For the laundry:

- During the summer, wash and dry clothes during the cooler evening hours.
- Wash clothes in warm or cold water whenever possible.
- Clean the lint screen on your dryer after each load.
- Buy permanent-press clothes. Hand irons use as much electricity as ten 100-watt light bulbs.
- Dry larger, bulkier clothes by themselves.
   Use a shorter cycle for small, light garments.
   Avoid overdrying.

### For lighting:

- Substitute fluorescent lighting for incandescent whenever possible, especially in the kitchen and bathrooms.
- Use low-wattage bulbs in areas that do not need to be greatly illuminated, such as hallways and storage rooms.

- Look for bulbs that deliver the most "lumens" at the lowest wattage (shown on the package).
- Use one high-wattage bulb rather than several low-wattage bulbs. For example, one 100-watt bulb gives the same amount of light as two 60-watt bulbs but uses 17 percent less energy.
- ▶ Use light colors on walls, ceilings and floors.

### For water use:

- Set your water heater as low as possible. If you have an automatic dishwasher, 140 degrees is recommended; otherwise, 120 degrees.
- lnsulate your hot water heater and hot water pipes.
- Repair any dripping faucets. Leaky hot water faucets that drip once per second will waste about 2,500 gallons per year.
- ► Take showers rather than baths. Water-saving showerheads further reduce hot water use.

## Call Missouri Public Service To Request More Information About:

- Heat pumps, furnaces and other high-efficiency appliances
- ► Financing on the purchase of high-efficiency appliances
- Natural gas safety
- Electrical safety
- Safety tips for builders and contractors
- Working safely near overhead power lines
- Energy conservation tips
- Missouri Public Service rates
- CheckLINE/StreamLINE payment plans
- Electric and magnetic fields
- Missouri Public Service's environmental efforts

800-346-6782

MISSOURI PUBLIC SERVICE

ENERGY ONE.

A Division of UtiliCorp United

**14** 

15 ◀

## Missouri Public Service Offices

Belton

215 Locust Hill Road P.O. Box 589, 64012 816-353-5000

Blue Springs 1008 W. Main P.O. Box 580, 64013 816-353-5000

Chillicothe 303 S. Washington P.O. Box 823, 64601 816-646-0857

Clinton 125 S. Washington P.O. Box 346, 64735 816-885-2291

**Lee's Summit** 217 S.E. Main P.O. Box 408, 64063 816-353-5000

**Lexington** 825 S. 13 Hwy. P.O. Box 70, 64067 816-259-2291

**Liberty** 2 N. Main P.O. Box 179, 64068 816-353-5000

Marshall 80 W. Arrow P.O. Box 159, 65340 816-886-3318

Nevada 218 W. Walnut P.O. Box 349, 64772 417-667-3388

**Platte City** 233 Main P.O. Box 1787, 64079 816-858-4400

**Rolla** 1006 N. Pine, 65401 573-341-9939

**Sedalia** 400 S. Ohio P.O. Box 879, 65301 816-826-7700

Trenton 1208 E. 17th P.O. Box 450, 64683 816-359-2207

Warrensburg 110 E. Market P.O. Box 48, 64093 816-747-8111

For after-hours calls, or if reaching the office nearest you would require a long-distance call, dial 800-346-6782. During normal business hours, 8:00 A.M. to 4:30 P.M., you may call the phone number indicated.

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## MISSOURI PUBLIC SERVICE

## ENERGYDNE.

10700 East 350 Highway P.O. Box 11739 Kansas City, MO 64138 BULK RATE U.S. POSTAGE PAID KANSAS CITY, MO PERMIT NO. 3534

## We're Experts At Providing Low-Cost Natural Gas Solutions

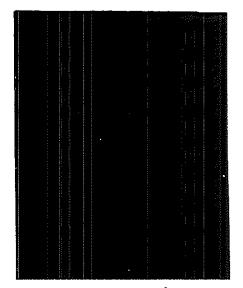
Broad Street offers **EttergyOne**, a powerful portfolio of high-quality energy products and services from UtiliCorp United, America's first national utility company.

As a non-regulated producer, operator and marketer of natural gas, Broad Street has the freedom and expertise to find less expensive sources of natural gas and pass the **Savings** on to you. We also have the incentive, because we don't make money until we save you money.

Just as important, Broad Street is an asset-based company. With the financial backing of UtiliCorp, we can purchase large quantities of natural gas at **competitive** prices. That means, unlike most natural gas brokers, we actually own the gas supply. That's important, because we can guarantee delivery.

The EnergyOne family of companies provides service to more than 1.2 million customers nationwide. Our customers save between 5 to 20 percent annually on their gas costs. And there is **no minimum** usage or up-front cost required for Broad Street customers.

Supplying inexpensive natural gas is just one way Broad Street can help reduce your expenses. We also act as your energy partner, providing customized products and service packages that Identify more ways to save money on natural gas. Our services are designed to help run your operations with maximum **efficiency** and cost-effectiveness.



We're Helping Companies Across America Save On Natural Gas

**BROAD STREET** 

ENERGY ONE.

125 Dillimont Drive Columbus, 01/43235 800-860-2764



**BROAD STREET** 

ENERGY ONE.

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# Schedule 4,

# What Can EnergyOne Do For Me?

## How much money can I save?

Your savings will depend on the price option youchoose, how much gas you use and local conditions. Usually, you can expect about a 5 to 20 percent savings that you can pass directly to your bottom line.

Is my gas supply in danger of being cut off If I buy EnergyOne?

No.

Why haven't I heard of EnergyOne before? EnergyOne is a new brand of energy products and services from UtiliCorp United. UtiliCorp is working to

become America's first national utility company.

Are there any hidden costs?

No. We present all our costs up front.

## Can you help me with my electric bill too?

Current regulations do not permit us to provide you with electric service today. As soon as local regulations permit, we can convert your electricity to EnergyOne. and your savings will continue to grow.

My gas bills are small. Can I still save money?

We always review your past usage levels to make sure that EnergyOne will provide you a savings.

## Who are some EnergyOne customers?

We supply thousands of small and large businesses all across America.

## Using EnergyOne Is Easy

Our programs are designed to work in conjunction with your local utility company. Your service will not be interrupted when you enroll in the program, and any changes will be minor. The biggest difference you'll see is how much money you'll save with EnergyOne. This is how it works:

- Your local utility company will continue to read your gas meter and provide pipeline and equipment maintenance services.
- Broad Street will transport your gas supply through the utility company's distribution pipelines and will use their storage facilities.
- Your local utility company will bill you only for delivering the gas supply to your facility each month. Or you can elect Broad Street to pay the utility's distribution charges on your behalf.
- Broad Street will bill you only for the gas you use each month and apply taxes when necessary.

It's easy to save money with EnergyOne, and you'll have peace of mind knowing Broad Street can deliver reliable natural gas when you need it.

## Put The Power Of Our Energy Experts To Work For You

In this evolving energy environment, you need the knowledge of a proven energy expert to help lower your natural gas and operating expenses and increase your operational efficiencies.

Broad Street has the experience, assets and freedom to aggressively find the least expensive sources of natural gas and transportation, reducing your costs through direct gas purchases.

Don't wait to lower your natural gas bills. Broad Street can help you save money now with EnergyOne. For more information on our complete natural gas services, contact a Broad Street representative

at 800-860-2764. Our offices are open Monday through Friday, 8:30 a.m. to 5:30 p.m. Eastern Time.



## Avoid Balancing Penalties



## DESCRIPTION

# Take the risk out of fuel nominations.

Many pipeline and distribution companies have developed more restrictive tolerances between customer nominations and actual consumption, and many require daily balancing. Customers with unpredictable loads are most at risk.

Balance Manager, one of the Energy Supply Solutions from EnergyOne, offers a risk-free, hassle-free **nominating alternative**. Our simple, commodity-based fee or management fee allows you to enjoy the savings of transportation without the risks of imbalance penalties.

Our EnergyOne experts **estimate your volume** based on your consumption history and other factors, and they nominate the volume for you and make intra-month changes as necessary.

If factors are introduced that change your average consumption rates, simply keep EnergyOne informed and we'll manage the necessary adjustments to meet your business needs.

### BENEFITS

# Stop worrying about balancing nominations.

Balance Manager nominating service lowers your energy costs while providing you with a convenient, risk-free solution to imbalance penalties. In addition, with Balance Manager you won't have to worry about nominating for the prospective month.

Balance Manager is just one of the EnergyOne services you can utilize individually or in combination with other services. We offer an entire **portfolio of services** designed to help you get the most out of your energy, all backed by the experience and knowledge of our energy experts.

## APPLICATION

# Balancing hassles were a major concern.

An industrial heat-treating company consumes approximately 10,000 MMBtu per month. To **avoid balancing penalties**, the company had to monitor energy usage daily and make sure it stayed within a certain percentage of its nomination. In addition, the company was working with separate contracts for its natural gas purchases and transportation.

# EnergyOne provided simple solutions.

The company turned to EnergyOne for a solution that would **simplify** its energy purchasing process. With Balance Manager, we forecasted the load and managed the daily variances, **eliminating the company's risk** of balancing penalties.

For more information, call your EnergyOne representative or **1-800-E1-EXPRT** (1-800-313-9778).



## Select The Low-Cost, Low-Risk Alternative

## **ENERGYDNE**

## DESCRIPTION

# Take the risk out of fuel nominations.

Transporting pipelines and distribution companies have developed more restrictive policies regarding the variance allowed between customer nominations and actual consumption.

With Balance Select, one of the Energy Supply Solutions from EnergyOne, we will help you **set the optimal tolerance band** to accommodate your natural gas usage swings during a month.

You pay a commodity or management fee based on actual use for the month, and the buffer purchased gives additional tolerance and lets you **avoid penalties**.

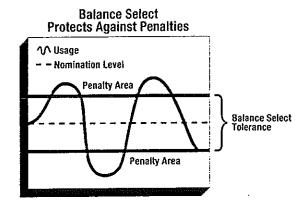
### BENEFITS

## Avoid expensive penalty fees.

Based on your daily and/or monthly load forecasts, Balance Select manages your load swings within your tolerance level and can save you money.

Balance Select is a low-price **alternative** to maintaining balanced nominations versus actual consumption, thereby avoiding expensive penalty fees. If you have unpredictable loads and the capability of managing natural gas transportation nominations and renominations, Balance Select can be the lowest-cost option.

Balance Select is just one of the EnergyOne services you can utilize individually or in combination with other services. We offer an entire **portfolio of services** designed to help you get the most out of your energy, all backed by the experience and knowledge of our energy experts.



## **APPLICATION**

## A company experienced large swings in its daily usage.

A food-processing plant experienced large fluctuations in its daily natural gas load. In some cases, depending on demand for its product and the severity of the weather, usage could approach 2,600 MMBtu one day and drop below 2,000 MMBtu the next.

Because these changes were so rapid, the company didn't have time to change its nominations early enough to **avoid balancing penalties**, especially if it was running on Saturdays.

# EnergyOne eliminated penalties.

EnergyOne experts solved the company's balancing penalty problems with Balance Select. The company provides EnergyOne with nominations that allow for fluctuations in load without incurring penalties.

For more information, call your EnergyOne representative or **1-800-E1-EXPRT** (1-800-313-9778).



# Reduce The Risks Associated With Term Capacity Contracts

## ENERGY ONE.

### DESCRIPTION

# Manage your capacity commitments.

Some companies often contract for term capacity but don't need it every day, or even every month. For instance, they may contract to meet peak winter demands, but not need those volumes during off-peak seasons.

With Capacity Manager, one of the Energy Supply Solutions from EnergyOne, we'll help you **manage your capacity** commitments and acquire competitively priced and reasonably secure capacity to meet your transportation needs. Our energy experts will research potential markets for your extra capacity so you can recover some of your demand charges.

Interruptible transporters can also benefit from this service. The variable commodity transportation charge is normally lower for firm transporters than for interruptibles. Therefore, interruptible transporters can pay firm capacity holders a small, market-based fee for a temporary assignment of capacity rights. This allows interruptible transporters to **enjoy a lower rate**. However, this capacity may have recall rights, so interruptible transporters may be subject to losing this capacity.

### BENEFITS

## Lower your energy costs.

Capacity Manager helps you manage the risk involved in contracting for term capacity. Our energy experts provide you with reliable information and customized solutions that help lower your energy costs.

With your energy costs reduced, your company can become more competitive and **enjoy greater profits**.

Capacity Manager is just one of the EnergyOne services you can utilize individually or in combination with other services. We offer an entire **portfolio of services** designed to help you get the most out of your energy, all backed by the experience and knowledge of our energy experts.

### APPLICATION

A steel company needed an easy way to manage capacity.

EnergyOne handled day-to-day capacity management.

- A midwestern steel company did not have the resources or expertise to manage its natural gas capacity on a daily basis.
- The company consulted with EnergyOne for a **solution**. It provided us with an estimate of its monthly use between 70,000 and 80,000 MMBtu and we took it from there.

Using Capacity Manager, EnergyOne experts provided the company with **competitively priced** capacity management services that helped it minimize its transportation costs while maximizing flow reliability.

For more information, call your EnergyOne representative or **1-800-E1-EXPRT** (1-800-313-9778).



# Secure Reliable Capacity

## **ENERGYONE**

### DESCRIPTION

## Save on your capacity costs.

Capacity Select, one of the Energy Supply Solutions from EnergyOne, investigates current market prices for the amount of capacity you need and term of the contract. Terms can be for less than a year when shorter term capacity is available.

Our **energy experts** work with you to determine if there is a need for firm deliveries and secure the most **cost-effective firm capacity**, as available. So, for example, if you purchase 300 units firm daily, you'll enjoy reliable, cost-effective transportation.

### BENEFITS

## Reduce your energy costs.

With Capacity Select, our energy experts provide you with reliable information and customized solutions. Capacity Select also helps you manage the risk involved in securing term capacity contracts. In addition, through firm delivery, Capacity Select eliminates the hassle of fuel switching or plant shutdowns.

Finally, by lowering your energy costs, your company can become more competitive and **enjoy greater profits**.

Capacity Select is just one of the EnergyOne services you can utilize individually or in combination with other services. We offer an entire **portfolio of services** designed to help you get the most out of your energy, all backed by the experience and knowledge of our energy experts.

### APPLICATION

## A food-processing plant needed firm capacity.

A hog slaughtering and processing operation had a need for a firm natural gas capacity of 900 MMBtu per day to operate critical equipment for which it had no back-up fuel source. During peak season, its total daily usage could reach nearly 2,500 MMBtu per day.

It was absolutely essential that the company find a supplier who could deliver the 900 MMBtu **reliably** on a daily basis, including weekends. In addition, the company was constantly looking for ways to save on operating expenses, especially energy costs. EnergyOne provided the **solution**.

# The company got firm delivery at lower costs.

With Capacity Select, the company switched from a month-to-month arrangement to a three-year term agreement with a **fixed price** on the 900 MMBtu demand portion of its usage. The company chose to go with a lower interruptible rate for the remainder of its capacity requirements.

The new purchase agreement with EnergyOne has helped the company **save nearly \$3,000 a month** on energy expenses, while guaranteeing delivery daily.

For more information, call your EnergyOne representative or **1-800-E1-EXPRT** (1-800-313-9778).



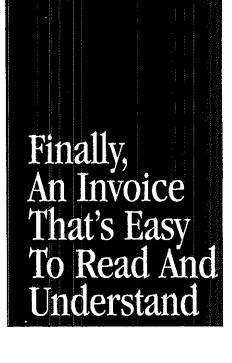
Broad Street and its network of authorized

Representatives are available Monday Friday, 8:30 a.m. to 5:30 p.m. Eastern Time.

You may also fax us your inquiry at any time.

Our fax number is (614) 786-1818. All
faxes should be sent to the attention of
Customer Service.

Thank you for giving our invoice the same priority as other utility bills. Your prompt payment enables us to provide you with the lowest cost energy services available.



## **BROAD STREET**

## ENERGY DNE.

125 Dittmont Orive Columbus, OH 43235 1-800-860-2764

**BROAD STREET** 

ENERGY ONE.

## How To Read Your Invoice

- Invoice Number Identifies the invoice by number. Please have this number available when making an invoice inquiry.
- 2 Account Number Identifies your Accounts Receivable (A/R) account in our records. All A/R transactions are tracked by this number. For efficient service, please have this number available when making an invoice inquiry.
- Date Issued Date invoice was issued.
- Past Due After Date invoiced amount is due. Any unpaid balance is subject to interest charges after this date.
- Galculated Savings Identifies the amount of savings achieved during the service period(s) being invoiced as well as your cumulative savings as.an EnergyOne customer. These figures are calculated and updated as usage activity and rate information become known.
- Service Location Identifies the meters (accounts) being invoiced. Information found in this section includes the utility account number, location name and service address, meter number, name of servicing utility, and unit of measurement used for invoicing purposes. Should you have multiple locations, this section makes it quick and easy to identify which location incurred the detailed charges. Corrections to any information found in this section should be directed to your Commercial Account Executive.
- Charge Description Contains the description of the charges being invoiced. This section also includes the service period to which the charges apply.
- Code Contains codes that further explain the charges being invoiced. A full list of codes and their meaning is located on the back of the invoice.
- Quantity Identifies the amount of consumption/supplies for the service period of each account being invoiced.
- Rate Identifies the billable rate for the consumption/supplies heing invoiced.
- 1 Item Total Identifies the total charge for each item being invoiced.
- Total Amount Provides you with the total charges for the service period being invoiced for each account listed. If you have multiple locations, this figure provides you with quick and easy access to each location's total expenses.
- Previous Balance Represents your account balance at the time of your last invoice.

Payments - Represents
the total of all payments
received and processed
since our last invoice. Any
payments received within
five business days of the
issue date of the invoice
may not be reflected.

**BROAD STREET** 

- Balance Forward Represents the result of any
  payments received and
  applied toward your
  previous balance.
- © Current Charges -Represents the total charges being invoiced.
- Interest Represents interest charges applied since our last invoice.
- Adjustments Represents the total of A/R adjustments applied since our last invoice.
- Amount Due Represents your total account balance at the time of the invoice. This is the amount you should pay by the due date to avoid interest charges and service interruptions.
- Payment Advice Contains vital information necessary to properly credit your account. Please detach and return this section with all payments to ensure timely and accurate posting to your account.
- Amount Remitted Indicate the amount of your payment in this box to ensure timely and accurate processing of your payment. Your cooperation with this request is greatly appreciated.
- Billing Address Contains the address to which the invoice will be delivered.

NATURAL GAS INVOICE ENERGY DINE Customer Service (800) 860-2764 DATE ISSUED PAST DUE AFTER WESCURRENT PER INVOICE NUMBER ACCOUNT NUMBER 12345 2 0-12-34-S678 O1/01/95 @1/14/95 \$116.80 \$2,482.24 QUANTITY RATE 0-12-34-5678 Service for: 11/15/94- 12/15/94 Presy,Ove Supplies - Natural Gre Jerre's Senfood House 123 Nost States 2,714.11 Peter 8: 1234567 trillity: Owds 0 0 A/R Statements \$789.53 Payment Posted On 12/25/94, Thank You Belence Forward...... Total Current Charges. \$0.00 \$849.24 \$145,24 PREVIOUS BALANCE PAYMENTS 789.53 0.00 1 . 1 642.24 PAYMENT ADVICE INVOICE NUMBER AMOUNT DUE ACCOUNT NUMBER DATE DUE AMOUNT REMITTED \$849.24 01/14/95 Jerre's Scafood House Broad Street/EnergyOne 123 West Street 125 Dillmont Drive Columbus, Ohio 43235-5696 Any City, USA 12345-6789

Remittance Address - Contains the address of the center serving your location. To expedite the processing of your payment, multiple processing centers have been established throughout the U.S. Please send your payment, along with the payment advice or return stub, to the address indicated. For your convenience a "windowed" return envelope is provided. Please make sure the remittance address is clearly visible through the envelope window.

Broad Street and its network of authorized agents appreciate the opportunity to earn your business and work with you. We offer a host of value-added services to reduce your administrative burden while lowering your energy costs. Inquiries may be made by calling our Customer Service Hotline at 800-860-2764.

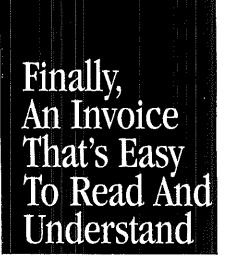
Representatives are available Monday through Friday, 8:30 a.m. to 5:30 p.m. Eastern Time.

You may also fax us your inquiry at any time.

Our fax number is 614-786-1818.

All faxes should be sent to the attention of Customer Service.

Thank you for giving our invoice the same priority as other utility bills. Your prompt payment enables us to provide you with the lowest cost energy services available.



BROAD STREET

**ENERGY DNE** 

125 Dillmont Drive Columbus, 011 43235 800-860-2764

**BROAD STREET** 

ENERGY ONE.

Account Number - Identifies your Accounts Receivable (A/R) account in our records. All A/R transactions are tracked by this number. For efficient service, please have this number available when making an invoice inquiry.

O Date Issued - Date invoice was Issued.

Past Due After - Date invoiced amount is due. Any unpaid balance is subject to interest charges after this date.

G Calculated Savings - Identifies the amount of savings achieved during the service period(s) being invoiced as well as your cumulative savings as an EnergyOne customer. These figures are calculated and updated as usage activity and rate information become known.

Service Location - Identifies the meters (accounts) being invoiced. Information found in this section includes the utility account number, location name and service address, meter number, name of servicing utility, and unit of measurement used for invoicing purposes. Should you have multiple locations, this section makes it quick and easy to identify which location incurred the detailed charges. Corrections to any information found in this section should be directed to your Commercial Account Executive.

Charge Description - Contains the description of the charges being invoiced. This section also includes the service period to which the charges apply.

3 Code - Contains codes that further explain the charges being invoiced. A full list of codes and their meaning is located on the back of the invoice.

Quantity - Identifies the amount of consumption/supplies for the service period of each account being invoiced.

 Rate - Identifies the biliable rate for the consumption/supplies being involced.

• Item Total - Identifies the total charge for each item being invoiced.

Total Amount - Provides you with the total charges for the service period being invoiced for each account listed. If you have multiple locations, this figure provides you with quick and easy access to each location's total expenses

Previous Balance - Regresents your account balance at the time of your last invoice.

Payments - Represents the total of all payments received and processed since our last invoice. Any payments received within five business days of the issue date of the invoice may not be reflected.

Balance Forward - Represents the result of any payments received and applied toward your previous balance.

Current Charges - Represents the total charges being involced.

Interest - Represents interest charges applied since our last invoice.

Adjustments - Represents the total of A/R adjustments applied since our last invoice.

 Amount Due - Represents your total account balance at the time of the invoice. This is the amount you should pay by the due date to avoid interest charges and service interruptions.

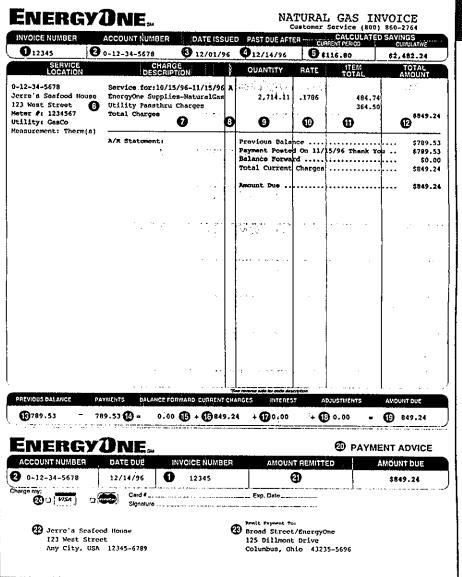
Payment Advice - Contains vital information necessary to properly credit your account. Please detach and return this section with all payments to ensure timely and accurate posting to your account.

Amount Remitted - Indicate the amount of your payment in this box to ensure timely and accurate processing of your payment. Your cooperation with this request is greatly appreciated.

Billing Address - Contains the address to which the invoice will be delivered.

Break Payment To: Broad Street/EnergyOne 125 Dillmont Drive Columbus, Ohio 43235-5696 Remittance Address - Contains the address of the center serving your location. To expedite the processing of your payment, multiple processing centers have been established throughout the United States Please send your payment, along with the payment advice or return slub, to the address indicated. For your convenience a "windowed" return envelope is provided. Please make sure the remittance address is clearly visible through the envelope window,

Charge It - Pay your EnergyOne bills with your VISA or Mastercard.,



### WHAT IS ENERGYONE?

EnergyOne is a powerful portfolio of high-quality products and services from UtiliCorp United and Peoples Natural Gas. Based in Kansas City, UtiliCorp is an internationally recognized provider of gas and electricity with total assets of \$3.9 billion.

UtiliCorp has been in business since 1917 and has energy customers and operations across the United States and in Canada, Great Britain, New Zealand, Australia and Jamaica.

Whether your company has a single location or facilities around the world, UtiliCorp has the resources to serve you.

## SWITCH TO ENERGYONE TO LOWER YOUR COSTS AND INCREASE YOUR ENERGY OPTIONS.

As a business located in the Wichita area, you enjoy a rare opportunity to choose among competing natural gas suppliers.

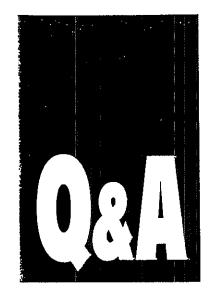
Large companies have enjoyed the advantages of buying gas in a deregulated market for years. Now many mid-sized businesses in the Wichita area have the opportunity to lower their costs and increase their energy management options by trading up to EnergyOne, a portfolio of energy products and services from Peoples Natural Gas.

If you have any questions about the material that follows, especially how it applies to your particular business, call 800-E1-EXPRT ext. 316.

### WHO'S WHO IN ENERGY?

### ARNEA = PEOPLES NATURAL GAS = UTILICORP UNITED = ENERGYONE

It's easy to be confused by all the name changes due to mergers and acquisitions. The Arkla gas system in Wichita was purchased by UtiliCorp United and is now managed by UtiliCorp's operating division, Peoples Natural Gas. But to make it easier in the future to remember who's who, just think One: EnergyOne, the first national brand for natural gas and electric products and services, offered by Peoples Natural Gas.



## How To Change Your Natural Gas Supplier

### PEOPLES NATURAL GAS

### ENERGYDNE.

A Division of UtiliCorp United

3845 W. Harry Street Wichita, KS 67213 800-E1-EXPRT ext. 316 (800-313-9778 ext. 316) PEOPLES NATURAL GAS

ENERGY DNE.

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### **VHAT ARE OUR CHOICES?**

Vichita area businesses can choose between EnergyOne rom Peoples Natural Gas and Kansas Gas & Electric, division of Western Resources

## IOW IS IT POSSIBLE O CHOOSE GAS COMPANIES?

wo reasons. Wichita has

- .. areas where pipelines from the two natural gas companies run nearly side by side, and
- regulations that permit the two companies to compete for one another's customers.

### HOW CAN I TELL WHICH COMPANY WILL OFFER THE BETTER RATE?

An EnergyOne representative will conduct a free savings malysis. Simply provide us with your gas bills for the past 12 months, or complete and sign a release form so that Western Resources will share your usage history with us.

### 10W CAN I OBTAIN A USAGE HISTORY RELEASE FORM SO YOU CAN COMPARE ENERGYONE RATES WITH WHAT I'M PAYING NOW?

To obtain a release form by fax or mail, call us at 300-E1-EXPRT ext. 316. Ask for a Usage History Release Form.

### WHAT DO I DO WITH THE RELEASE FORM?

Fill in the spaces for your company name and address. Be sure to sign it. Return it to EnergyOne in the way most convenient to you — in person, by mail or fax.

## HOW LONG DOES THE SAVINGS ANALYSIS TAKE?

In most cases, we can compare EnergyOne rates to your current costs within 72 hours. If you desire rush service, we can provide figures in a few hours.

### WHAT DO I DO TO SWITCH?

When we can offer you savings on your natural gas bills, we'll show your estimated savings and draft a contract proposal. Simply read and sign the standard contract, and we'll make arrangements to get you on the EnergyOne system.

We'll consult with you on the best time to switch your service. At the time of the switch, we'll turn off your pilot lights, install a new meter and relight your pilots. In some cases we may need to install pipe. The whole process can take as few as 30 minutes; rarely do we need to interrupt your gas service for more than two hours. In any event, we'll schedule our work when you can safely do without gas service for a short time.

### A NEW GAS METER AND YOUR TIME COST MONEY. WILL OUR COMPANY BE CHARGED ANYTHING EXTRA FOR THE COST OF SWITCHING?

The cost to switch is already included in our lower rates. You won't pay a surcharge. And we guarantee your satisfaction with EnergyOne service.

### **HOW DOES THE GUARANTEE WORK?**

The EnergyOne Guarantee states that if conditions change so that EnergyOne can no longer provide the better rate for natural gas, you'll be released from your contract. Some restrictions may apply. Talk to your EnergyOne representative for details.

### WHAT'S THE BOTTOM LINE?

At UtiliCorp United, we recognize that the most customer-responsive companies will flourish. We're committed to providing you, the customer, with service levels that exceed what you expect from other companies competing for your business. That's why we're the first utility to create a national brand — EnergyOne — in order to deliver greater value, earn your trust and provide the service you need to succeed.

We encourage you to take advantage of the efficiencies we're making available through EnergyOne. For a rate comparison or a no-obligation consultation, call 800-E1-EXPRT ext. 316.

## IN ADDITION TO BETTER RATES, WHAT OTHER ENERGY MANAGEMENT BENEFITS CAN ENERGYONE OFFER ME?

Over the long term, EnergyOne will offer value-added products to reduce costs and increase your productivity. Here are a few examples:

- We're developing new energy management programs with Novell, one of the world's leading computer software companies. For example, coming technology will allow you to more accurately measure how much energy each part of your operation consumes, helping you better measure and allocate costs.
- ➤ You'll be better able to take advantage of other energy-related services, such as Hot Spot,<sup>™</sup> which diagnoses potential trouble spots in your electrical switching and transmission equipment.
- You're assured of the continued reliability and innovation of a large company. At the time of this writing, UtiliCorp United is the 24th largest utility in the United States. By choosing EnergyOne, you're assured of the backing of a stable, growing company.

In some areas of Wichita, Peoples Natural Gas must first perform a feasibility study, evaluating proximity to natural gas mains, locations of meters, terrain and other influences on cost-efficiency, before we can ofter the opportunity to switch. Please call us at 800-81-80PRT ext. 316 for details.



WE PROVIDE RELIABLE, LOW-COST

NATURAL GAS SOLUTIONS



ENERGY ONE ...

Schedule 4, Page 39 of 142 WE MAKE IT EASY

FOR COMPANIES ACROSS AMERICA
TO SAVE ON NATURAL GAS

You're always looking for ways to lower expenses and make your business more competitive.

## EnergyOne can help.

- EnergyOne is the complete portfolio of products and services from UtiliCorp United, America's first national utility.
- UtiliCorp has the buying power of a national wholesaler.
- Through EnergyOne, we provide service you
  can rely on to deliver every time, because we
  have 80 years of experience in the industry.
- UtiliCorp has an unsurpassed history of outstanding customer service.

# We guarantee superior service.

- We guarantee your gas service will not be interrupted due to our ability to supply your needs.
- Our agreements are simple to understand and execute.
- Our billing is customer-friendly.
- Most important, we guarantee savings Schedule 4, Page 40 of 142

# It's easy to find out how much you can save.

When you fax us the enclosed waiver:

- We'll get your usage information from your current utility supplier.
- We'll perform a usage analysis and show you our report before you sign up.
- You'll see the savings you can pass directly to your **bottom line**.

# You decide which of our plans best fits your business.

Service can begin in as few as 45 days.\*

## **Pricing options**

EnergyOne offers two pricing plans that guarantee savings over your current utility costs.



## **Shared Savings**

- Every month we'll compare our price to the rate your current natural gas supplier charges.
- We'll determine the amount of savings then share that savings with you.
- Customers
   generally receive
   40 percent or more
   of the difference
   between their
   supplier's price and
   our price.



## **Fixed Price**

- We can lock in your natural gas cost at a fixed rate for a minimum of one year.
- We guarantee savings compared to your past 12month usage.
- Our customers realize an average savings of 10 percent over the previous year.
- Fixed pricing simplifies the budgeting of your natural gas costs.

<sup>\*</sup>Depends on local tariffs in your area.

# FREQUENTLY ASKED QUESTIONS

### Why haven't I heard of EnergyOne before?

EnergyOne is a new brand of energy products and services from UtiliCorp United, America's first national utility.

### When did the rules change regarding natural gas regulations?

All states are different, but federal regulations changed in 1992. Your EnergyOne agent can answer specific questions about regulations in your area.

### Is my gas supply in danger of being cut off if I buy EnergyOne?

No. EnergyOne is uniquely capable of meeting your natural gas needs.

### What if my local company goes out of business?

They likely won't because they own and operate the underground pipelines in your neighborhood. They are paid for that service by UtiliCorp.

### Will the quality of my natural gas be the same?

Yes. The gas quality is the same for all customers in your area regardless of who supplies it.

### What if I smell gas? Who do I call?

Leave the area immediately, and call your local utility company. They will continue to provide maintenance service.

### Who are some EnergyOne customers?

We supply thousands of small and large businesses all across America.

### My gas bills are small. Can I still save money?

Yes. If your monthly gas bill is at least \$200 per month during the peak season, EnergyOne can help you save money.

### What will my price be?

Several price options are available, and they're easy to understand.

### Are there any hidden costs?

No. We present all our costs up front.

### How much money can I save?

Your savings will depend on the price option you choose, how much gas you use and local conditions. Usually, you can expect about a 10 percent savings that you can pass directly to your bottom line.

### What if I am dissatisfied with EnergyOne?

If for some reason we can't satisfy your needs, you are free to return to your local utility supplier upon 30 days notice or once the fixed-price contract has expired.

### What if I have a question about my bill?

You can reach a customer service representative between 8 a.m. and 6 p.m. Central Time, Monday-Friday, at 1-800-860-2764. Or call your EnergyOne agent.

### Can you help me with my electric bill, too?

Current regulations do not permit us to provide you with electric service today. As soon as local regulations permit, we can convert your electricity to EnergyOne, and your savings will continue to grow.

### How soon can I start? Is it complicated?

The entire process can be handled by fax in a few minutes. Your first bill from EnergyOne usually arrives in about 60 days. The old bill stops automatically.

## ENERGY ONE.

UtiliCorp United 911 Main, Suite 3000 Kansas City, Missouri 641( 1-800-860-2764

95-035 5/95

Schedule 4, Page 42 of 142

### lowa Locations

Council Bluffs 1414 W. Broadway 712-325-3009 Grundy Center 611 "G" Ave. 319-824-3225

Decorah 300 W. Water St. 319-382-3696

Manchester 112 E. Fayette St. 319-927-3030

Denison 26 S. 14th St. 712-263-4629 Maquoketa 120 N. Olive St. 319-652-4975

Dubuque 701 Locust St. 319-583-9185 Newton 110 N. 4th Ave. W. 515-792-6276

Estherville 115 N. Sixth St. 712-362-7270

Spencer 22 E. Fourth St. 712-262-2830

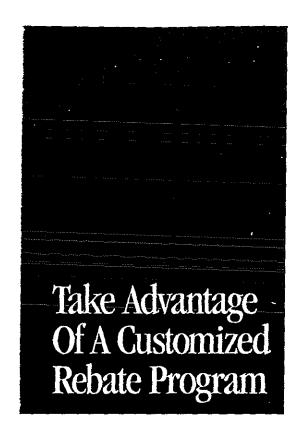
Forest City 247 N. Clark St. 515-582-4131 Webster City 739 Second St. 515-832-1120

Return Application And Supporting Documents To:
Energy Savers plus
Peoples Natural Gas
1815 Capitol Ave.
Omaha, NE 68102

Peoples Natural Gas

ENERGYÖNE.

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1995-1996 IOWA PROGRAM
RESIDENTIAL/COMMERCIAL/INDUSTRIAL
REBATE APPLICATION

## Get Up To \$15,000 In Incentives

As part of the Energy Savers *plus* program, lowa residential and business customers, and organizations that are customers of Peoples Natural Gas, are eligible to apply for up to \$15,000 in rebates. The goal is to help customers save money on their natural gas bills. The program also promotes the efficient use of clean-burning natural gas.

## General Eligibility

Rebates are awarded to help residential and commercial/industrial customers implement energy efficiency measures. Included are rebates for improvements to or replacement of space-heating and manufacturing equipment, as well as building-shell measures. All projects will be individually reviewed for cost effectiveness by Peoples. Customers with projects that pass the cost-effectiveness test are eligible to receive up to \$15,000 a year to implement such measures. Projects must be completed between August 1, 1995, and December 31, 1996.

## Financing

Our financing options can help you save even more dollars on new, energy-efficient technology that makes sense for your home or business. Qualified customers can receive up to \$15,000 in rebates/financing. For details, call 1-800-486-7655.

## Tax Information

Rebates may be subject to federal and/or state income tax reporting. Applicant is responsible for contacting a qualified tax advisor to determine tax liability. Peoples is not responsible for any tax consequences of the rebate program.

## Disclaimer

Peoples does not guarantee that installation of equipment qualifying for rebates will result in reduced energy usage or demand, or in cost savings. PEOPLES MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, WITH RESPECT TO ANY EQUIPMENT PURCHASED AND/OR INSTALLED INCLUDING, BUT NOT LIMITED TO, ANY WARRANT OF MERCHANTABILITY OR FITNESS FOR PURPOSE. IN NO EVENT SHALL PEOPLES BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.

## Additional Information

Funding for these rebates and financing is limited. Applications will be processed on a first-come, first-served basis. Additional information or assistance in completing your rebate application can be obtained by calling the Peoples Customer Service Center listed on your gas bill.

## Sign Up Now And Save

(To be completed by customer)

Business/ organization nam	e	N
J	(	Please printi
Address		
City	State	ZIP
Contact person_		
Telephone: Day (	)	
Eveni	ng ()	
Best time to call,		
Peoples Natural G	as account number	Located in society entinana corner of gas bid
Brief description		

### IMPORTANT

As part of your application for a rebate, on a separate attachment, please:

- 1) submit a complete description of the project.
- 2) submit an estimate of the annual natural gas savings.
- 3) submit a firm and final bid of the proposed energy-improvement project, or
- submit a final invoice showing total cost of labor and material/equipment for the project.

To receive a rebate check, applicant must submit the final invoice for materials/labor. All projects must be completed between August 1, 1995, and December 31, 1996.



## UNITED STATES

NO POSTAGE NECESSARY IE MARED IN THE

### BUSINESS REPLY MAIL

FIRST-CLASS MAIL

PERMIT NO. 341

Eagan, MN

POSTAGE WILL BE PAID BY ADDRESSEE

Northern Minnesota Utilities 3460 Washington Drive Ste 208 Eagan, MN 55122-9940



## NORTHERN MINNESOTA UTILITIES

ENERGYDNE.

3460 Washington Drive Eagan, MN 55122

Address Correction Requested

## INSIDE: Learn How It Pays To Switch To Natural Gas

NORTHERN MINNESOTA UTILITIES 1996 Conservation Rebate Program

# Schedule 4, Page 46 of 142

## Reduce Your Energy Bills

You can save energy and money by using clean-burning natural gas for your heating needs. Northern Minnesota Utilities is offering the 1996 Conservation Rebate Program to help you save even more.

By combining the use of natural gas with a highefficiency furnace, you can save 25 percent or more\* over the use of fuel oil, propane or electricity. In addition, with a high-efficiency natural gas water heater, you can **cut the cost** of heating your water by as much as 50 percent.\*

But with natural gas, money and energy aren't the only things you'll save. You'll also be making an important contribution to improving the environment because not only is natural gas the **most efficient energy** on earth, it also burns cleaner than other forms of energy and is environmentally safe.

Switch to natural gas now and take advantage of our **rebate program**. It's a great way to save money — and the environment.

- \* Source: Minnesota Department of Public Service, Energy Information Center
- Based on \$.045 per cf gas cost versus
   \$.06 per kwh electricity cost

## Get Money Back Now, And Save Money Later

Installing energy-efficient appliances is a smart way for you to reduce your energy bills. The 1996 Conservation Rebate Program makes it easy. It includes the following rebates:

- \$200 for a forced air natural gas furnace [90 percent Annual Fuel Utilization Efficiency (AFUE) or higher].
- \$200 for a natural gas boiler (83 percent AFUE or higher).
- Up to \$50 for a set-back thermostat. When programmed, it will automatically adjust itself to ensure comfortable temperatures and efficient natural gas use.
- \$75 for a 30- to 50-gailon capacity natural gas water heater [.62 Energy Factor (EF) or higher].

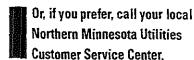
Applicants for these rebates must be new or existing residential customers. Rebates are limited. Applicants will be approved on a first-come, first-served basis. If you are not a current customer, you must be hooked up to natural gas and have your gas meter turned on by December 31, 1996.

## Don't Miss This Money-Saving Opportunity



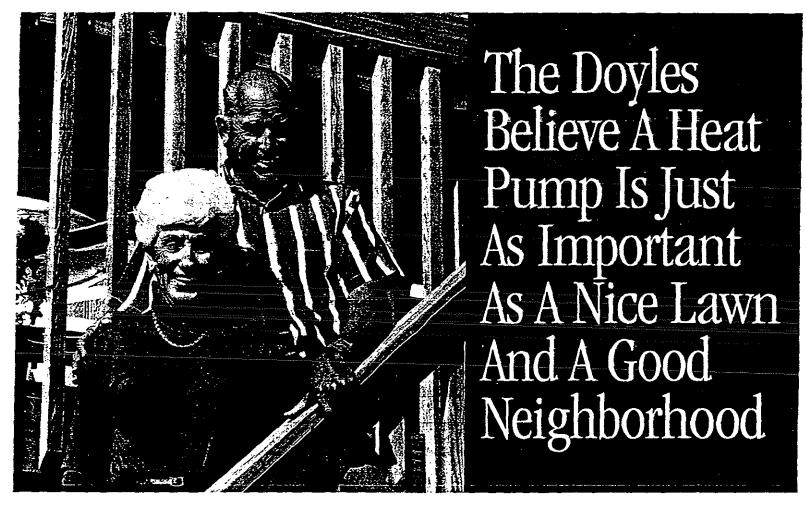
I want to know more about how I can save money by switching to natural gas now and taking advantage of the 1996 Conservation Rebate Program. Please have a representative contact me.

D	 <u> </u>		
Name			
Address	 <del></del>		
City/State/ZIP	 <del></del> -	<del></del>	
Day Phone	 ·		,
Evening Phone	 		



NORTHERN MINNESOTA UTILITIES

ENERGY ONE.





"This is the second home we've owned with a heat pump, and we love them," says Ruth Doyle. "We would highly recommend heat pumps."

In fact, Ruth and her husband, Perry, are so convinced that heat pumps deliver the most comfortable, energy-efficient heating and cooling that they wouldn't consider buying a home without one.

This retired couple, who has enjoyed the year-round comfort and reliability of a heat pump for more than six years, has never had a single problem with a unit. And, they like the fact that their homes have always had even heat and no drafts.

"We keep our house very cool in the summer and nice and warm in the winter," says Perry. "We don't spare our heat pump any and haven't had a minute's trouble with it." They wouldn't have it any other way.

### DOYLE

Community Smithville
Size of Home 1300 sq. ft.
Type of Home 3 bdr. raised ranch
Average Monthly Electric Bill\* S78.84
Type and Brand of Heat Pump All electric, Trane

\* Monthly bill will vary depending on size of home and use of electricity.

MISSOURI PUBLIC SERVICE

ENERGY ONE.

Schedule 4, Page 47 of 142

A Division of UtiliCorp United

## Missouri Public Service Has Made Money-Saving Heat Pumps More Affordable Than Ever

Buying a heat pump is easy and risk free. That's because Missouri Public Service will provide low-interest, seven-year financing and guarantee your complete satisfaction. With a heat pump, you also qualify for a lower winter electric rate from Missouri Public Service, every October through May.

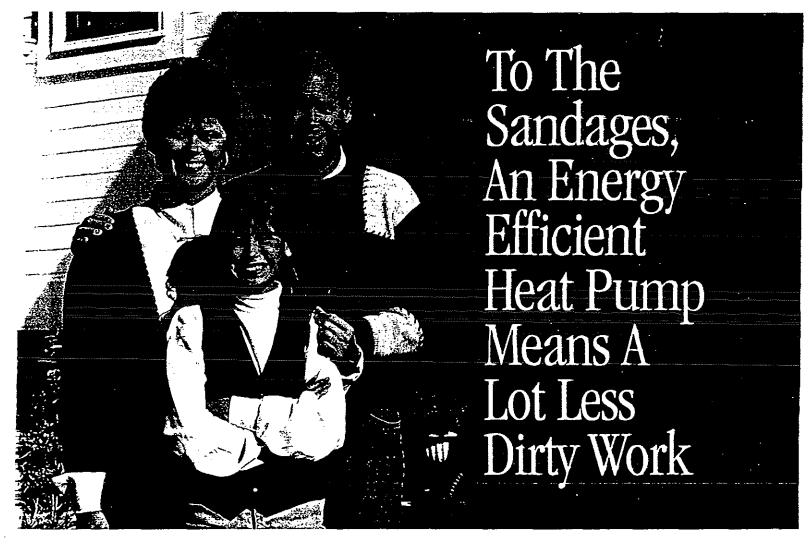
If, after a year, you are not satisfied with a heat pump that is installed by a Missouri Public Service Authorized Power-Tech Dealer and inspected and financed through Missouri Public Service, we'll refund\* you the cost difference between a heat pump and a standard air conditioner. That's our Comfort Pledge."

Call 1-800-526-3348, and look forward to your most comfortable, energy-efficient year ever.

\* Some conditions apply, call for details.

MISSOURI PUBLIC SERVICE

ENERGY ONE.





The Sandage family hates dusting.

"In our old house in lowa, we'd have to dust every week because the residue from the gas furnace would build up so quickly," says Hal.

"Now, we only have to dust every month."

His wife, Von, adds, "Our utility bills are much lower with the heat pump than they were with our natural gas furnace."

What's more, this three-person family doesn't ever worry about staying comfortable. The same unit that supplies clean, draft-free air in the winter, delivers crisp, cool air in the summer.

Since moving to Kansas City, the Sandages have found the daily chores are just a little bit easier, and the air is just a little bit cleaner. Life couldn't be better.

### SANDAGE

Or Herran	
Community	Smithville
Size of Home	
Type of Home.	•
Average Monthly Electric Bis *	
Type and Brand of Heat Pumn	

\* Monthly bill will vary depending on size of home and use of electricity.

MISSOURI PUBLIC SERVICE

ENERGY DNE.

Schedule 4, Page 49 of 142

A Division of UtiliCorp United

## Missouri Public Service Has Made Money-Saving Heat Pumps More Affordable Than Ever

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If, after a year, you are not satisfied with a heat pump that is installed by a Missouri Public Service Authorized Power-Tech Dealer and inspected and financed through Missouri Public Service, we'll refund\* you the cost difference between a heat pump and a standard air conditioner. That's our Comfort Pledge.™

Call 1-800-526-3348, and look forward to your most comfortable, energy-efficient year ever.

\* Some conditions apply, call for details.

MISSOURI PUBLIC SERVICE
ENERGYÜNE.

Whether you've moved into a home with an existing heat pump, built a new home or replaced an old furnace, you can look forward to unmatched comfort and convenience. To realize the full efficiency of your heat pump, you need to know how to operate it properly. Inside, we address some of the most likely questions you have regarding your heat pump.

An energy-efficient heat pump

will supply clean, comfortable

heating and cooling and qualify

you for a lower winter electric

rate from Missouri Public Service.

If you need more information about your all-electric or dual-fuel heat pump, call 1-800-526-3348 and leave your name, daytime telephone number and the account number listed on your Missouri Public Service bill.

A representative from Missouri Public Service will return your call.

## 10 Questions And Answers About Heat Pumps

A Heat Pump Is The Most Efficient Heating And Cooling System Available

MISSOURI PUBLIC SERVICE

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MISSOURI PUBLIC SERVICE

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### 2. Does It Cost Less To Operate A Heat Pump Than Other Types Of Equipment?

Yes. An electric heat pump offers as much as four times more value than a conventional natural gas or propane furnace. The electric heat pump takes advantage of the movement of heat energy – not fuel – to provide warmth and comfort for your home. A natural gas or propane furnace burns fossil fuel to change the temperature. This process of changing fuel into heat is only about 60 to 97 percent efficient, depending on the furnace. With a heat pump, you can get up to four dollars of heating comfort for every one dollar of electricity you buy. That's quite a value, one that repeats itself every year.

## 3. Are There Other Ways A Heat Pump Helps Me Save?

If you rely on electricity for your home's heating comfort, you qualify for a reduced winter electric rate from Missouri Public Service. Electric heating customers of Missouri Public Service pay as little as \$0.0334 per kilowatt-hour during winter heating months, October through May.

Rate reductions begin after the first 600 kilowatt-hours of electric usage each month, which is the amount your appliances generally use. Even customers who use a heat pump with a natural gas or propane furnace qualify for this lower electric rate.

## 4. Why Does The Air Seem "Cool" Coming Out Of The Register On The Heat Cycle?

The temperature of heat pump air is approximately 90 to 100 degrees. This is 20 to 30 degrees higher than normal room temperature. However, it may seem coot, because the temperature could be slightly lower than your body temperature of 98.6 degrees. A less efficient, conventional furnace blows warmer air. Because warm air rises, this heat collects near the ceiling. Air delivered by a heat pump rises slowly, so more of it is used to warm people instead of the ceiling. Also, instead of heating with short blasts of intense heat like a conventional gas furnace, a heat pump heats with a steady flow of comfortably warm, non-dry air. In addition, the heat pump's clean-air flow creates less dust and is better for people with allergies.

### 5. Will My Heat Pump Require A Different Thermostat?

Yes. A heat pump requires a thermostat that allows you to control the supplemental or emergency heat. The thermostat may indicate the heating mode you are using with indicator lights and liquid-crystal displays.

### 6. What Is The Light On The Thermostat?

When the light under "auxiliary hear" is on, it tells you that supplemental heat is operating to assist the heat pump. An all-electric heat pump may work simultaneously with the supplemental heat, which automatically comes on to help the heat pump maintain the desired temperature.

Some heat is still provided by the outdoor heat pump unit, even at low temperatures. If the "emergency" light on your thermostat is on, your heat pump has been manually shut off, and only the supplemental heat is working to heat your home. Because supplemental heat is more expensive, "emergency" should only be used in the unlikely event of a heat pump (ailure).

## 7. Is It Normal To See Frost On The Outside Unit In The Winter?

Yes, A combination of near-freezing outdoor temperatures and relatively high humidity can cause frost to form on the outdoor coil of your heat pump. When this occurs, an automatic defrost cycle on your unit will eliminate frost or ice to maintain heat pump efficiency. This occurs infrequently and lasts for only a brief period (three to five minutes).

## 8. Why Do I See "Smoke" From The Outside Unit In The Winter?

The defrost cycle may create a vapor on the outdoor unit. It is not harmful and should not be confused with smoke.

## 9. Will Lowering The Thermostat Setting At Night Reduce Mv Heating Costs?

Lowering the thermostat setting at night can reduce your heating costs. However, you need to increase the temperature setting gradually in the morning. If you increase the temperature all at once, your less-economical supplemental heat will switch on. For that reason, it may be best to adjust the thermostat to the comfort level you like and leave it there. As the weather changes, small adjustments may be necessary. If you feel cold, gradually turn up the heat. A programmable heat pump thermostat automatically raises and lowers the temperature for better efficiency.

### 10. What About Maintenance?

A heat pump is engineered and installed to assure many years of energy savings and comfort. However, like any other heating and cooling system, it requires regular attention to assure dependable, economic operation. Maintenance should be performed according to the manufacturer's recommended schedule by a qualified service technician prior to each heating and cooling season. Here are some basic suggestions:

- Make sure supply and return grills are not blocked by furniture, drapes or other obstructions. The heat pump, like any other heating system, requires adequate, balanced air flow to properly heat your home. Therefore, registers should be open in all rooms.
- Check filters monthly, and change or clean as required. Dirty, clogged filters restrict air flow and make the equipment work harder and longer, which wastos energy and can lead to expensive repairs and voided warranties.
- Keep the outside unit clean. Make sure fan blades in the outdoor unit are tight and that coils and louvers are not obstructed by leaves, paper, grass, snow, plants or other material that might block air flow.
- Have blowers and indoor coils cleaned according to manufacturer recommendations by a qualified service technician.
- Have the heat pump's refrigerant system tested periodically by a qualified service person. This will help ensure efficient operation and prevent damage to refrigeration components.
- Never shut off electrical power to your heat pump (except for maintenance), even when the system won't be used for a long period. However, if a power outage should occur, wait four to eight hours before running the outside unit of a heat pump or air conditioner. Loss of power could cause liquid refrigerant to move into the compressor and adversely affect the operation of your heat oump.

# Schedule 4, Page 53 of 142

## Rebates And Incentives Make Lowering Energy Bills Easier

Energy Savers *plus* is a Peoples Natural Gas program designed to help lowans save money on their natural gas bills. At the same time, Energy Savers *plus* encourages customers to save energy by using clean-burning natural gas efficiently.

Residential, commercial and industrial customers can receive rebates and other incentives to save money and increase energy efficiency with Energy Savers *plus*.

Only lowa customers of Peoples Natural Gas are eligible to apply for these programs.

Applicants who qualify will be approved on a first-come, first-served basis.

### Iowa Locations

Council Bluffs 1414 W. Broadway 712-325-3009

Decorah 300 W. Water St. 319-382-3696

Denison 26 S. 14th St. 712-263-4629

Dubuque 701 Locust St. 319-583-9185

Estherville 115 N. Sixth St. 712-362-7270

Forest City 247 N. Clark St. 515-582-4131 Grundy Center 611 "G" Ave. 319-824-3225

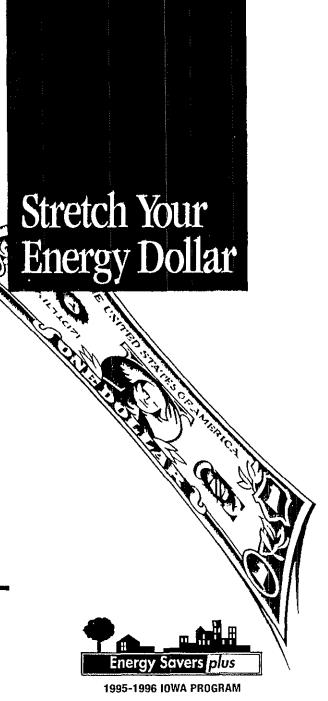
Manchester 112 E. Fayette St. 319-927-3030

Maquoketa 120 N. Olive St. 319-652-4975

Newton 110 N. 4th Ave. W. 515-792-6276

Spencer 22 E. Fourth St. 712-262-2830

Webster City 739 Second St. 515-832-1120



Peoples Natural Gas

ENERGY ONE.

## Get Money Back Now, And Save Money Later

Installing energy-efficient technology is a smart way for homeowners and eligible renters to lower energy bills. The Energy Savers *plus* program makes it easy. Standard residential rebates include:

- Up to \$75 for a Set-Back Thermostat. When programmed, the Set-Back Thermostat will automatically adjust itself to ensure comfortable temperatures and efficient natural gas use.
- Up to \$375 for a Gas Furnace (91 percent AFUE or higher)
   with a Set-Back Thermostat.
- Up to \$500 for Integrated Space and Water Heating Systems. These systems utilize combined space and water heating high-efficiency technology. Pre-approval required.
- Up to \$275 for a Gas Boiler. The rebate applies to either a mid-efficiency Boiler (83 percent AFUE or higher) with a Set-Back Thermostat or a high-efficiency Boiler
   (90 percent AFUE or higher).

## Rebates And Minimum Efficiency Requirements

Appliance	Rebate	Minimum Efficiency
Set-Back Thermostat	Up to \$75	N/A
Gas Eurnace w/Set-Back Thermostat	Սք to \$375	91% AFUE
Integrated Space and Water Heating Systems	Up to \$500	Call for Information
High-Efficiency Gas Boiler	Up to \$275	90% AFUE
Mid-Efficiency Gas Boiler w/Set-Back Thermostat	Up to \$275	83% AFUE

## Receive A Free Hot Water Package

You can receive a free hot water package that can help you save on natural gas costs and significantly reduce your annual water consumption. Domestic hot-water measures include low-flow showerheads, faucet aerators, and water heater and pipe insulation. We'll also adjust the water temperature to 120°.

## Make New Homes More Energy Efficient

You can save energy and reduce your energy bills with our new construction program. Installing additional roof and wall insulation and double- or triple-pane windows, and reducing air infiltration will make your new home even more energy efficient. Also, professional home builders in lowa are eligible for up to five residential rebates on new home heating systems during the 1995-1996 program year.

## Rebates And Minimum Efficiency Requirements

Measure	Fronti	To j	Average Rebate
Roof	F138	B48	\$.25/Square Foot
Wall	R9	R24	\$.40/Square Foot
Windows	Single-Pane	Double- (Or Triple-) Pane Low E	\$14.00/Window
Reduced Air Infiltration (An Change for Union	1 ACH	.5 ACH	\$250.00

## Weatherize Your Home For Free

Low-income residential customers can receive grants to weatherize their homes, making them more energy efficient. These grants are administered by the Division of Community Action Agencies on behalf of Peoples Natural Gas.

## Take Advantage Ot A Customized Rebate Program

Residential, commercial and industrial customers can take advantage of the R/C/I custom measures rebate program. It includes rebates of up to \$15,000 to customers when they initiate projects that enable them to use natural gas more efficiently. Included are rebates for improvements to or replacement of space heating and manufacturing equipment. You also can apply for rebates to retrofit natural gas boilers and to install stand-alone, set-back thermostats. The projects must be completed between August 1,1995 and December 31, 1996.

# Capitalize On Special Financing Options

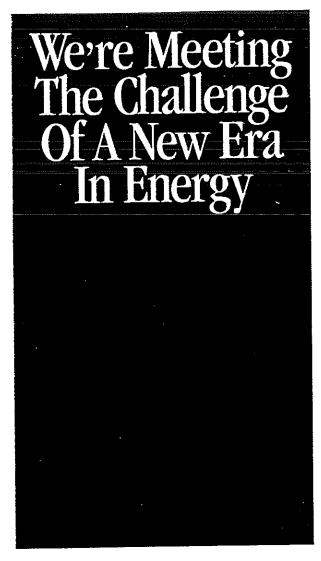
Our financing options can help you save even more dollars on new, energy-efficient technology that makes sense for your home or business. Qualified customers can receive up to \$15,000 in rebates/financing. For details, call 1-800-486-7655.

## Save Energy The Natural Way

Communities or nonprofit organizations that sponsor energy-saving, tree-planting programs can receive grants from Trees Forever on behalf of Peoples Natural Gas. In addition, Peoples works with the lowa Department of Natural Resources to sponsor Trees for Kids and Trees for Teens programs. For more information, call Trees Forever at 1-800-369-1269.



For more details or faxed application forms, call **1-800-568-3458** or visit your nearest Peoples Natural Gas Customer Service Center. Funding is limited, so apply today.



**ENERGYONE**<sub>ss</sub>

# ENERGY ONE.

Deregulation of the energy industry is changing the way customers buy and manage energy. It's also presenting many **opportunities** for energy users like you.

Soon, you'll be able to choose utility companies, shop for the best energy rates and select energy **services** that meet your exact needs.

We can help you take advantage of these and many other opportunities with our complete portfolio of EnergyOne products and services. Our energy **experts** can help you maximize your energy use, lower your energy costs and help your business become more competitive.

And the future holds even more promise. As we enter this new era of deregulation, EnergyOne is **leading the way** with products and services that make energy easier for customers like you to buy and manage.

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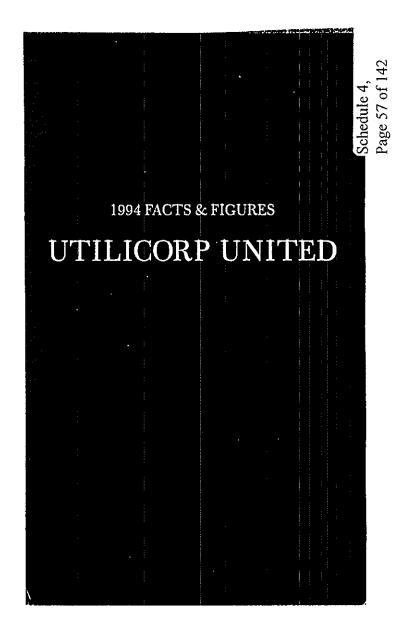
AQUILA ENERGY - YEAR ENDED	12/31/94
Revenues	\$339 million
Income from operations before	
minority interests	\$43.4 million
Gas and oil reserves	162 BCFE
Marketing volume	366 BCF
Production volume	27 BCFE
Gas liquids extracted	475 million gallons
Gas throughput	136 BCF
Pipelines operated	2,718 miles
Gas and oil production, processing	
and transmission properties	\$545 million
Marketing area	45 states, Ontario,
	Mexico
UTILCO GROUP - YEAR ENDED	
Number of power projects	16
Operating commercially	15

### Operating commercially 15 Plant locations ME, NY, PA, FL, CA, WA, Jamaica 1994 net income \$6.4 million Investment in partnerships at year end \$123 million Aggregate capacity of projects 792 MW Ownership range 21%-50% UtilCo Group's share of project assets \$380 million

# UTILICORP UNITED

# ENERGY DNE.

P.O. Box 13287 Kansas City, MO 64199-3287 U.S.A. (816) 421-6600



Revenues	\$1,514.6 billion
Revenues by segment:	37% electric
	41% gas
	22% energy related
Income from operations	\$230,5 million
Income by segment:	54% electric
	27% gas
	19% energy related
Net income	\$94.4 million
Primary earnings per share	\$2.08
Return on equity	10.2%
Year-end share price	\$26.50
Year-end book value per share	\$20.24
Market-to-book value	131%
Average daily trading volume	56,905
UT1L1CORP - 12/31/94	
Total assets	\$3.1 billion
Total capitalization	
and short-term debt	\$2.2 billion
Capitalization ratios:	40.7% equity
	1.1% preference
	50.0% LT debt
	8.2% ST debt
Average shares	44.0 million

85,000

4,700

14%

(800) 487 - 6661

(800) UTILICO

Jamaica.

Common shareholders

Shares held by employees/directors

Toll-free lines: Shareholder Relations

First Chicago Trust

Total employees

Paid in 1994	\$1.70
Annualized rate per share	\$1.72
Increases since 1/85	12
Fotal change in annualized rate	
since 1/85	+112%
last increase	8/94
SENIOR DEBT RATINGS	
Moody's	Baaa3
Standard & Poor's	BBB
Duff & Phelps	BBB
M&A PROGRAM THRU 12/31/94	
Kansas Public Service (9/84)	\$ 4.8 million
Peoples Natural Gas (12/85)	2 16.0
Northern Minnesota Utilities (12/86)	22.0
West Virginia Power (3/87)	21.0
West Kootenay Power (9/87)	62.0
Michigan Gas Utilities (5/89)	62.0
West Virginia gas system (1/90)	3.0
WestPlains Energy (9/91)	209,2
Nebraska gas system (2/93)	78.0
Kansas gas system (9/94)	23.0
Total utility acquisitions	\$731.0 million
Non-regulated acquisitions	
and investments	\$979.5 million

States/provinces served	MO, KS, CO, NE, IA
<del></del>	MN, MI, WV, BC
Total net generating capability	1,778 MW
Firm purchased power	904 MW
Total system capability	2,682 MW
1994 electric sales and transportation	10.8 million MWH
1994 gas sales and transportation	264 BCF
1994 utility capital expenditures	\$132 million
	25,900 gas 135,300 gas
WTILITY CUSTOMERS - 12/31/9 Kansas Public Service	
Michigan Gas Utilities	135,300 gas
Missouri Public Service	182,200 electric
(g H N	42.100 gas
Northern Minnesota Utilities	31,200 gas
Peoples Natural Gas	521.800 gas*
West Kootenay Power	78,300 electric
WestPlains Energy	140,800 electric
West Virginia Power	25,000 electric
н в и	23,400 gas
Subtotal	779,700 gas*
	426,300 electric
Total utility customers	1,206,000*

<sup>\*</sup>Includes 146,000 gas customers added byPeoples' NovAm acquisitions in Nebrasha and Kansas.

## Aquila Energy - Year Ended 12/31/95

\$1.2 billion
\$68.4 million
1,427 million cu. ft./day
17 BCFE
32,000 barrels/day
507 million cu. ft./day
3,311 miles

## UtilCo Group - 12/31/95

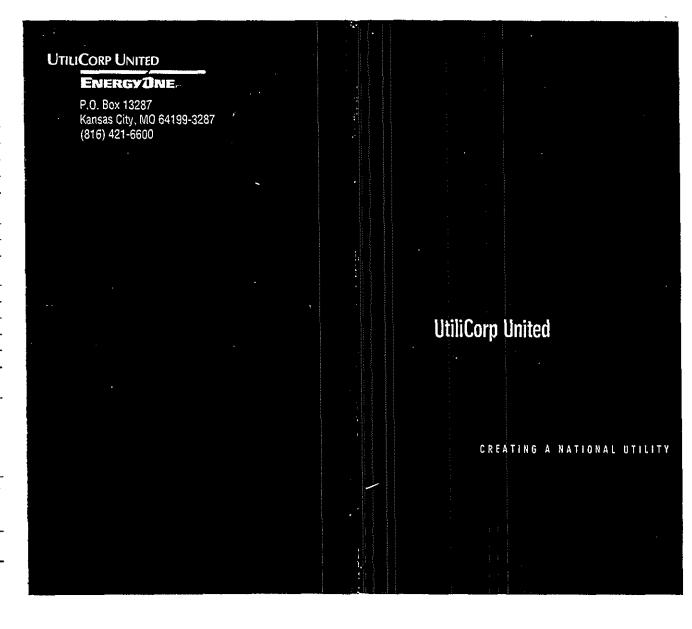
Number of power projects	17
Operating commercially	16
Plant locations	ME, NY, PA, FL, AL, CA, WA, Jamaica
Equity in 1995 earnings	\$21.9 million
Partnership investments	\$170 million
Aggregate capacity of projects	873 MW
Ownership range	22%-50%
Share of project assets	\$535 million

### International

In New Zealand, UCU holds a 79% interest in UtiliCorp N.Z., Inc. (UNZ). UNZ held 39% of WEL Energy Group and 27.5% of Power New Zealand (PNZ) at 12/31/95. WEL has 65,000 electric customers in the Waikato region. PNZ has 214,000 electric customers in the Auckland area.

In Australia, UCU acquired a 49.9% interest in United Energy in 9/95 for \$258 million. United Energy has 520,000 electric customers in Melbourne, Victoria. UCU manages the company.

In Great Britain, UCU markets gas through UtiliCorp U.K., Inc. and United Gas.



<b>HiliCorn</b>	- Year	Fnded	12	/31	/95

Sales	\$2.8 billion
Sales by segment:	20.6% electric
	22.0% gas
	41.9% energy related
a constitution of the second o	15.5% other
Income from operations	\$225.1 million
Income by segment:	48.2% electric
(excluding loss of	25.9% gas
\$39.0 million from other)	25.9% energy related
Net income	\$79.8 million
Primary carnings per share	\$1.72
Return on equity	8.4%
Year-end share price	\$29.38
Year-end book value per share	\$20.59
Market-to-book value	143%
Average daily trading volume	46,721
UtiliCorp - 12/31/95 Total assets	\$3.9 billion
Total capitalization	
and short-term debt	\$2.7 billion
Capitalization ratios:	34.7% equity
•	4.5% preference
	50.2% LT debt
	10.6% ST debt
Average shares outstanding	45.1 million
Common shareholders	85,000
Total employees	4,700
Shares held by employees	
and directors	11%
Toll-free lines:	
Shareholder Relations	1-800-487-6661
Shareholder Relations	1-800-487-6661

1-800-UTILICO

# Dividends

Paid in 1995	\$1.72	
Annualized rate per share	\$1.76	
Increases since 5/85	12	
Total change in rate since 5/85	100%	
Last increase	2/96	

# **Senior Debt Ratings**

Moody's	Baa3
Standard & Poor's	BBB
Duff & Phelps	BBB

# **Utility Mergers and Acquisitions**

Kansas Public Service (9/84)	\$ 4.8 million
Peoples Natural Gas (12/85)	246.0
Northern Minnesota Utilities (12/86)	22.0
West Virginia Power (3/87)	21.0
West Kootenay Power (9/87)	62.0
Michigan Gas Utilities (5/89)	62.0
West Virginia gas system (1/90)	3.0
WestPlains Energy (9/91)	209.2
Nebraska gas system (2/93)	78.0
Kansas gas system (9/94)	23.0
Total through 12/31/95	\$731.0 million

Kansas City Power & Light (approvals pending)	\$2.9 billion
KCPL 1995 revenues	\$886.0 million
KCPL 1995 operating income	\$244.1 million
KCPL 1995 net income	\$122.6 million
KCPL 1995 carnings per share	\$1.92
KCPL 12/31/95 total assets	\$2.9 billion

# **Electric Utility Operations**

	<del></del>	
1995 electric sales 10.5 million		
Total net generating capability	1,785 MW	
Firm purchased power	885 MW	
Total system capability	2,670 MW	
Electric transmission lines	5,209 miles	
Electric distribution lines	18,912 miles	
Electric substations	9.6 million KVA	
1995 capital expenditures	\$69.5 million	

# **Gas Utility Operations**

1995 gas sales and transportation	307 BCF
Gas gathering/transmission lines	3,188 miles
Distribution mains/service lines	20,406 miles
1995 capital expenditures	\$39.9 million

# Utility Customers - 12/31/95

Total electric and gas custo (North America)	omers	1,231,487
	Electric	Gas
British Columbia	80,787	
Colorado	76,188	34,494
Iowa	· <u> </u>	133,801
Kansas	66,591	94,034
Michigan	· —	138,451
Minnesota	_	158,858
Missouri	186,139	42,971
Nebraska	-	170,378
West Virginia	25,161	23,634
Total utility customers	434,866	796,621
Communities served	418	805

First Chicago Trust

# EnergyOne Provides A Single Source For All Your Energy Needs

EnergyOne is a **powerful portfolio** of high-quality energy products and services from UtiliCorp United, a company that has been in the energy business since 1917. With EnergyOne, UtiliCorp has become the single source for all energy solutions for homes, businesses and industries across the nation and around the globe.

Deregulation is introducing competition into the gas and electric industries, increasing customer choices and making it easier and less expensive to obtain energy. EnergyOne simplifies those choices with a full range of cost-effective energy solutions.

EnergyOne products and services range from monthly appliance repair programs to commodity natural gas service to complete **energy management services**, including the design and maintenance of generation facilities.

Whether you're a residential customer, commercial customer or industrial customer, EnergyOne is the only-source you need to meet all your energy requirements.

It's America's newest source of energy.

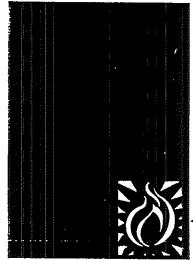
A single source. **Simplified choices.** Cost effective energy solutions.

That's the EnergyOne portfolio from UtiliCorp United.

# The Following UtiliCorp Companies Offer EnergyOne Products And Services:

Broad Street Oif & Gas
Kansas Public Service
Michigan Gas Utilities
Missouri Public Service
Northern Minnesota Utilities
Peoples Natural Gas
WestPlains Energy
West Kootenay Power

West Virginia Power



UtiliCorp United
Is Leading The
Evolution Of Energy

UTILICORP UNITED

ENERGY ONE.



# UtiliCorp Has A History Of Energy Leadership

tiliCorp United is a nationally recognized provider of innovative energy solutions, with a growing presence internationally. We have facilities in 17 states and provide energy services to electric and natural gas customers in 45 states, two Canadian provinces, the United Kingdom and New Zealand.

We began as the Green Light and Power Company, founded by Lemuel K. Green in Pleasant Hill, Missouri, in 1917. In 1922, our name was changed to West Missouri Power Company, and five years later we merged with Missouri Public Service Company.

In 1985, reflecting the fact that we served numerous areas of the country. we changed our corporate name to UtiliCorp United Inc. Missouri Public Service became the first UtiliCorp division, and Richard C. Green Jr. became the fourth generation of his family to guide the company.

In the last 10 years, UtiliCorp has grown into a company with \$3 billion in assets and \$1.5 billion in revenues, Our growth has been fueled through regulated utility acquisitions and investments in non-regulated energy or utilityrelated operations. Today, we own eight utilities - seven in the United States and one in Canada.

As UtiliCorp continues to grow, we still hold true to our founder's vision to serve customers better than any other energy provider. At the same time, we've embraced the energy industry's changing environment with an entrepreneurial spirit, developing innovative energy solutions and providing customers with a single source for all of their energy needs.

# We Provide Value-Added Solutions For Commercial And Industrial Customers

SUPPLY SOLUTIONS In today's energy environment, you have a wide array of energy choices. UtiliCorp offers low-cost solutions from simple, reliable delivery products to complex, customized supply services.

- ► AdvisorOne™ Service We can provide a detailed assessment of your energy sources and purchasing process. We can also show you how to use more efficient supplies and technologies, lower costs, and increase reliability.
- ► Fuel and Power Management Services Our energy experts can design an energy supply package tailored to your specific needs, We'll secure reliable electric and gas services at competitive orices.

UTILITY SOLUTIONS With nearly 80 years of experience in the utility industry, UtiliCorp is wellpositioned to help customers design, finance, build and maintain their facility investments.

- ➤ Hat Spot™ Service Using infrared technology. we can locate high temperature areas that may indicate potential problems in your facility. These inspections can prevent unexpected power outages that disrupt operations and threaten the safety of your employees and customers.
- ► Power Services When your facility generates its own electricity, you may be able to lower the cost of power. We can help you design, finance, build and maintain your own generation facility to meet your power and thermal needs,

Utility Solutions (continued)

- ► Special Utility Services. We provide a variety of products that can make your facilities safer and more efficient. We'll maintain your gas distribution, outdoor lighting, high-voltage and generation equipment. And we'll design and build utility facilities to meet your individual needs.
- ➤ Perfect Power™ Services Our energy experts can improve the power quality, reliability and voltage regulation of your facility by providing equipment options and customized system design solutions.

### TECHNOLOGY AND EQUIPMENT SOLUTIONS

We use the experience of UtiliCorp's dedicated energy experts and carefully selected partners to design, develop and install emorging and proven technology solutions that can help lower your energy costs.

- ProfileOne<sup>36</sup> Service Our ProfileOne report provides a detailed analysis of your energy usage based on real-time measurement. Knowing the contribution of energy to your overhead can help you more efficiently manage your operation.
- ► Productivity and Efficiency Services EnergyOne experts are knowledgeable on the most current process and HVAC equipment. We can point out opportunities to increase your competitiveness by utilizing the best equipment to meet your needs.
- ➤ Environmental Energy Services Responsible management of the environment is a critical business concern, Our Environmental Energy Services can provide energy solutions to environmental challenges such as waste disposal and treatment.

# EnergyOne Makes All The Comforts Of Home Even More Comfortable

The EnergyOne portfolio provides residential customers with a wide array of services to make your home safer and more energy efficient.

Convenience We offer everything from appliance and HVAC inspection and repair programs to new appliance financing and electronic funds transferring. And we do it a with the convenience of one-stop shopping.

Security Every homeowner wants a safe place for his or her family to live. With the EnergyOne security package, we offer security from unexpected large utility and appliance repair bills, service interruption, nighttime prowlers, carbon monoxide poisoning, gas leaks, and more.

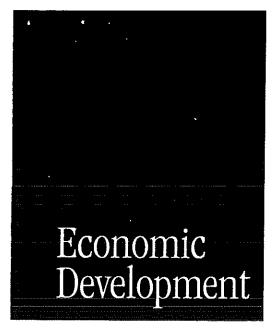
**Efficiency** We can help you reduce your energy costs by making it easy for you to purchase and install energy-saving, high-efficiency gas or electric appliances in your hom

# It's Easy To Learn More About UtiliCorp And EnergyOne



To find out more about how EnergyOne can help you satisfy your energy needs now and in the future, call your EnergyOne representative or 1-800-E1-EXPRT.

Or access our Internet home page at: http://www.utilicorp.com or http://www.energy1.com



**Cooperative Marketing** 

**UtiliCorp United** believes that the best strategies for economic development are those developed at the community level by people knowledgeable about the community's specific assets and opportunities. We also know that local financial resources are not always sufficient to aggressively pursue these strategies.

The cooperative marketing program is a partnership involving our dollars and assistance in conjunction with local dollars, local economic development expertise and a specific, targeted marketing strategy to achieve economic development objectives more effectively than traditional methods.

Through the co-op marketing program, UtiliCorp may provide a maximum of \$3,000 on a dollar-for-dollar matching basis to devise an economic development strategy or to carry out a marketing project. Annually, we expect to provide \$100,000 to assist from 30 to 50 projects in over 1,000 communities — limit one project per community per calendar year.

The funds may be used for costs related to implementing targeted marketing strategies, including developing brochures, advertising, telephone, travel and many other purposes. Innovation is encouraged. The funds may not be used to pay salaries of regular employees, administrative costs, capital construction or other non-marketing costs. Also, funds may not be used for printing or reprinting materials for general use.

# **PROJECT EXAMPLES**

Project examples include, but are not limited to, the following:

- ► Advertising an attractive, available building
- Travel in conjunction with prospect follow-up or development
- Preparing a feasibility study to the specifications of prospect
- Direct mail and telephone follow-up to potential buyers of a business scheduled to close
- ► Grant application or loan package development for a specific project

UTILICORP UNITED

ENERGY ONE

The companies that bring you
EnergyOne products and services are:
Kansas Public Service
Michigan Gas Utilities
Missouri Public Service
Northern Minnesota Utilities
Peoples Natural Gas
UtiliCorp Energy Solutions
WestPlains Energy

West Virginia Power

For more information, contact your UtiliCorp United customer service center or call:

Colorado - Fred Niehaus (800) 680-1374 Iowa - Clark A. Smith (800) 306-4237 Kansas - Scott McGinley (800) 699-1264 Michigan - Brien M. Starner, CED 1800) 680-8370 Minnesota - Calvin W. Clark (800) 891-8890 Missouri - Greg C. Foss, CED (800) 680-7843 Nebraska - Roger A. Christianson, CED (800) 232-1850 West Virginia - Larry Meador (800) 983-6374 All States - Jeffrey L. Jorgensen, CED (800) 739-2603

# **PROJECT APPROVAL**

Project approval and the level of funding will be determined based on the following evaluation criteria:

Evaluation Criteria	Maximum Points
Match between target audience needs and community assets.	15
2. Potential for near-term success.	15
3. Likely effectiveness of marketing strategy/project.	15
4. Community economic development capacity.	15
5. Potential benefits (jobs, investment, tax base).	15
6. Amount requested and in-kind contributions (cost/benefit)/other ca	sh. 15
7. Multi-UCU community cooperation/benefit.	10

Projects will be rated by UtiliCorp state economic development directors. Communities are encouraged to get assistance from UtiliCorp personnel and other economic development agencies in developing their proposals.

# **APPLICATION REQUIREMENTS**

Applicants must be a generally recognized economic development organization for the community. Subcontracts with consultants or other economic development service providers are allowed.

Applications should follow the attached outline and not exceed five typewritten pages.

Successful applicants are expected to meet the following conditions:

- 1. Applicant will consult with UtiliCorp on fine-tuning of project.
- 2. Upon approval, UtiliCorp and the community will enter into a written agreement.
- 3. UtiliCorp involvement in the project will be recognized on printed materials and through a joint news release.
- 4. Projects should be planned to be completed within 12 months.
- 5. Requests for payment(s) will include appropriate documentation of expense and evidence of payment (for reimbursement) or local one-half payment (for direct payment).
- Brief progress reports will be provided quarterly during the project providing information on achievement of goals, obligation and expenditure of funds.
- 7. UtiliCorp will be informed of significant results occurring after the project completion.

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Schedule 4, Page 64 of 142

# ...For People Who Work Or Live Near A Natural Gas Pipeline

At Fort Leonard Wood, many of the buildings and all of the housing units are heated by natural gas. It is the energy of choice for many reasons:

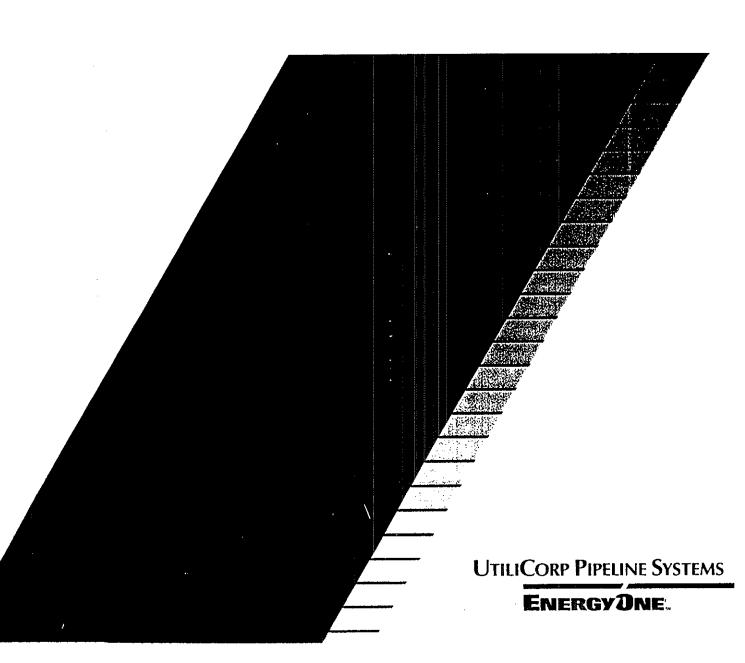
- Natural gas burns cleanly and efficiently. It is easy on the environment.
- Domestic supplies of natural gas are abundant and less costly than other fuels.
- Delivery of natural gas is safe and dependable.

Natural gas is delivered to Fort Leonard Wood by Omega Pipeline Company and Missouri Gas Company, subsidiaries of UtiliCorp Pipeline Systems of Kansas City, Missouri. The gas flows through a series of underground pipelines from the producing fields in Texas and Oklahoma. It enters the distribution system on post, which lowers the pressure and delivers the gas to the buildings and homes as it is needed.

This brochure was created to inform you about natural gas pipeline safety.

Schedule 4, Page 65 of 142

# Natural Gas Pipeline Safety...



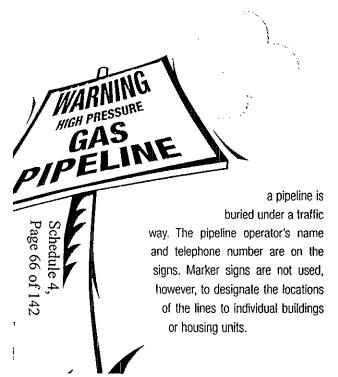
# Is It Safe To Live And Work Around Natural Gas Pipelines?

Absolutely, YES. There are hundreds of thousands of miles of natural gas pipelines in the United States. Chances are you've lived and worked around a natural gas pipeline before and never given it a thought. We hope this brochure will help you understand the safety issues that are involved and, in turn, help us maintain our good safety record.

# Where Are The Pipelines On Post?

When a stretch of pipeline is installed, it is the goal of the pipeline company to disturb only what is absolutely necessary and to restore the land to its original state, or at least as close as possible. So, you will not be able to locate the pipeline just by looking for it.

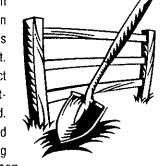
Pipeline identification signs are posted at regular intervals along the pipeline route. If you have a sharp eye, you may have noticed them along the road or highway because they mark anywhere



# What If I Need To Dig A Hole?

Proper planning is very important if you have a project that involves any amount of digging, including a foundation, a fence, a flagpole, or even landscaping. Upon request, a representative of the pipeline company will gladly mark

the exact location of the lines in your area. Also, an Excavation Permit (FLW Form 364) is required for projects on post. Before undertaking any project that involves digging, a completed permit must be obtained. Housing area occupants should contact the DPW Family Housing Branch located in room 1207.



Building 470 (or, call 596-0973) to obtain permits. All other personnel should contact the DPW Work Management Section, Building 2200. All permits must include a map or drawing showing proposed digging locations.

# How Can I Detect A Leak?

In its natural state, gas is invisible and odorless but it can be detected if you know what to look for - or, rather what to "smell for."

To help detect even the smallest of leaks, the pipeline company adds a strong, unpleasant chemical scent to the gas. The chemical is harmless but has a foul odor that often is described as smelling like rotten eggs. Smelling that distinctive odor is the best tool we have for finding possible leaks.

You may be able to hear or see a natural gas leak. Natural gas escaping from the line may emit a hissing sound; the louder the sound, the larger the leak. Bubbles in water, or other liquids, or discolored vegetation near the line also could be signs of a gas leak.

# What Do I Do If I Suspect A Leak?

If you detect the faint smell of natural gas in your home, check the pilot lights in the stove and the hot water heater.

If a pilot light has gone out, call the DPW Service Order Desk at 596-0333.

If you detect the strong smell of natural gas, inside your house or outside, or if you hear or see any other signs of a leak, leave the area immediately. From a safe location, call the Fort Leonard Wood Fire Department at 117. This number is answered 24 hours a day. Personnel will be dispatched immediately to investigate the leak.

Do not create sparks or other sources of heat around the suspected leak. Do not smoke. Do not strike a match or start an engine. Do not even turn on or off a light switch in the immediate vicinity.

# What Is The Pipeline Doing For Safety?

The pipeline systems owned and operated by UtiliCorp Pipeline Systems are carefully and continuously monitored, 24 hours a day and seven days a week, from a centralized dispatching center. Local personnel conduct periodic field inspections, follow a strict maintenance routine, and mark the exact location of the line as requested.

UtiliCorp Pipeline participates in public education programs such as Fort Leonard Wood's Annual Safety Day each spring. It also meets regularly with emergency response personnel, participates in newcomers orientation, and publishes informational brochures for distribution to interested parties.

Omega Pipeline Company and Missouri Gas Company are proud to serve Fort Leonard Wood. If you have additional questions, please contact the DPW Operations Branch at 596-0214.

UTILICORP PIPELINE SYSTEMS

ENERGYONE:

# Finally, There's GOOd News For Today's Homeowners





Schedule 4, Page 67 of 142

# Is Your Home As Sate As It Should Be?

There's nothing more important than keeping your family safe and secure. But a break-in can shatter that sense of security and leave you and your family feeling threatened.

# **Consider these facts:**

- THE AVERAGE FAMILY HAS
  ABOUT A ONE-IN-FOUR CHANCE
  OF BEING VICTIMIZED BY A
  SERIOUS CRIME EACH YEAR.
- NEARLY 30 PERCENT OF ALL
  AGGRAVATED ASSAULTS AND
  60 PERCENT OF ALL RAPES
  HAPPEN DURING SIMPLE BREAK-INS.
- STUDIES SHOW THAT WOULD-BE THIEVES ARE UP TO SIX TIMES MORE LIKELY TO AVOID HOMES WITH A SECURITY SYSTEM.
- SECURITY SYSTEMS PREVENT
  74 PERCENT OF ALL BURGLARY
  ATTEMPTS FROM SUCCEEDING.

Introducing EnergyOne Security: There's never been a smarter way to protect your family and your home.

# Only EnergyOne Security Puts 24-Hour Home Protection

At Your Fingertips

ALERT OUR 24-HOUR MONITORING STATION TO...

- REACH YOUR NEAREST FIRE STATION.
- ► NOTIFY THE POLICE OF A BREAK-IN.
- ► CALL FOR MEDICAL ASSISTANCE AT THE TOUCH OF A BUTTON.
- ▶ OPERATE YOUR SYSTEM FROM INSIDE OR OUTSIDE YOUR HOME.
- ▶ WARD OFF WOULD-BE INTRUDERS.
- ▶ OPEN YOUR GARAGE DOOR\*.
- ► TURN YOUR LIGHTS ON AND OFF\*.

"ADDITIONAL EQUIPMENT MAY BE REQUIRED

# We know that every second counts in an emergency.

When our monitoring station receives an emergency signal, help is on the way. Within moments, police or firefighters can be notified, thanks to the EnergyOne Security System's quick detection and instant response. In addition to contacting the appropriate authorities, the monitoring station will also notify your relatives, friends, office — whomever you designate.



Our monitoring station operates 24 hours a day, seven days a week, and our professionals are trained to know exactly what to do in an emergency. The monitoring station can respond to virtually anything that happens in your home, from break-ins or fire to environmental threats such as freezing, flooding and the presence of carbon monoxide. And thanks to smart EnergyOne Security, you can transmit an immediate call for help if an emergency situation should arise.

And to give you even more **peace of mind**, our monitoring station has a back-up station, located in another geographic region of the United States, so you'll know your system is always being carefully and constantly monitored.

# The smarter the system, the safer you'll feel.

In the event of an intrusion or other monitored condition, your EnergyOne Security System can inform the monitoring station not only what the situation is, but exactly where it is located within your home. Ordinary systems cannot provide this kind of vital information.

In fact, your EnergyOne Security System is so intelligent, it even knows how to check itself constantly. Thanks to a patented and unique technology, the system communicates with every sensor in your home, supervising its operating condition and status. If any component isn't functioning properly, the system automatically alerts you and the monitoring station of the problem.

# EnergyOne Security Is The Next Generation In Home Security

## ENERGYONE SECURITY IS

# **SMART**

EnergyOne Security Systems use patented, smart technology to thoroughly protect your home against intruders. Each one is wireless, interactive and even features a keychain remote transmitter that lets you operate the system from inside or outside your home.

886 8000 - 0955 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 10, 0, 0, 0, 0,

In fact, these systems are so advanced, they give you more than

security. They can easily be upgraded to monitor, detect and allow emergency dispatching for:

- FIRES
- ENVIRONMENTAL THREATS SUCH AS: FREEZING TEMPERATURES, FLOODING CONDITIONS AND CARBON MONOXIDE
- PERSONAL PROTECTION SUCH AS: LATCH KEY NOTIFICATION AND PANIC ALERT WITH TWO-WAY VOICE COMMUNICATION

Our smart systems also provide home control

functions such as the ability to turn lights on and off with a keychain remote transmitter. You can use a touch-tone phone from anywhere in the world to program your security system or to activate an energy-saving function for your thermostat.

You can expand or upgrade your system anytime after purchase, as your needs change and grow in the future. This makes EnergyOne Security a very wise investment.

### ENERGYONE SECURITY IS

# EASY

Because they're wireless, EnergyOne Security
Systems can easily be installed in hours, with
no mess and little disruption to your home and
lifestyle. They're easy to use, with programmable
keypads and voice confirmation of commands.
They're also easy to buy. You can enjoy peace
of mind for as little as \$7.70 per month\*.
That's all it has to cost to protect your family
and home.

### ENERGYONE SECURITY IS

# REMARKE

EnergyOne Security is completely **reliable**. EnergyOne Security is one of the many energy-related products and services offered by a national energy company with an 80-year history of providing high-quality products and services to millions of homeowners across the United States, including many in your community. We have experience in meeting customers' needs and in providing service under even the most severe conditions. Trust EnergyOne Security to give you the **peace of mind** you want for your family and your home, today and in the future.

**\$7**.70

### M O / 3 6 M O N T H S \*

WE MAKE RELIABLE HOME SECURITY AFFORDABLE

\* \$7.70/month for 35 ma., APR 15%, Installation only, Taues, registration and portnit fees may apply. Subject to credit approval. See Customer Order/Service Agreement and Financial Busciosure for complete details, terms and conditions and finance options.
Mandally mandalling financials and indi-

To Learn More About EnergyOne Security call

1-800-504-2000.

# ENERGY ONE... Security

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# Stop Worrying About Unexpected Appliance Repair Bills

When your appliances are covered by Service Guard, you won't have to worry if one of them breaks down.

Because Service Guard protects you from the high cost of unexpected repair bills.

For just one low monthly fee,
Service Guard covers most parts and
labor on your major home appliances.
No minimums. No hidden extras.

And considering that one service call alone can cost \$100 or more, you really can't afford to be without this low-cost protection against budget-breaking repair bills.

Page 72 o

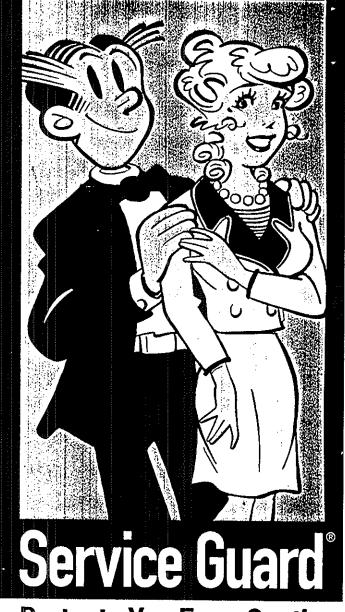
Service Guard Has Strong Support

Service Guard is part of the complete portfolio of high-quality energy services offered by EnergyOne, backed by the strength of a company with an 80-year history of exceptional service.

EnergyOne services provide homes and businesses locally and across America with everything from appliance repairs to clean, safe natural gas heating and reliable electric power.

# MICHIGAN GAS UTILITIES ENERGYDNE

A Division of UtiliCorp United



# Protects You From Costly Appliance Repair Bills



# Service Guard Takes The Mystery Out Of Finding Reliable Appliance Repairs

Getting repairs with **Service Guard is easy**. For example, if your refrigerator loses its cool, you simply **call one number** and a skilled Service Guard technician will come out and fix the problem.

And just in case your furnace stops on a frigid winter night, Service Guard technicians are **on** 

# TYPICAL REPAIR CHARGES WITHOUT SERVICE GUARD:

WASHER......\$103.85
DRYER.....\$116.40
RANGE.....\$126.95
REFRIGERATOR..\$163.30
FURNACE.....\$205.95
CENTRAL AIR...\$215.18

call 24 hours a day, seven days a week, including weekends and holidays, for no-heat emergencies.

Service Guard has provided **reliable repair service** for more than 13 years. Our technicians are thoroughly

trained and certified to repair virtually all makes and models of appliances and heating and cooling units, regardless of age.

Just as important, we guarantee our work.

# Service Guard Responds Quickly

Service Guard saves you time and minimizes hassles. Because we're **locally based**, we can respond to your call quickly. To help you plan your day, we estimate in advance what time our technician will arrive for a service call.

It's today's most economical, **risk-free** way to protect against big, unexpected repair bills. You can't afford not to have Service Guard.

To start enjoying the protection Service Guard provides against costly appliance repairs, just fill out and send in the enclosed reply card, or call Service Guard at **800-782-0475** to enroll.



# Choose The Plan That Best Meets Your Needs

# Service Guard Basic \$8.25 a month covers repairs on:

- ► Gas or electric central home heating
- ► Gas or electric clothes dryer
- ▶ Gas or electric range
- ► Gas or electric water heater

# Service Guard Plus \$14.95 a month covers repairs on:

- Gas or electric central home heating
- Central electric or gas air conditioning or heat pump
- ► Gas or electric clothes dryer
- ▶ Gas or electric range
- Gas or electric water heater
- Clothes washer
- ▶ Refrigerator

# Service Guard Furnace Plan For just \$7.95 a month you receive:

- ▶ A FREE eight-point furnace inspection
- ▶ 24-hour, no-heat emergency service
- Parts and labor covered for nearly all furnace repairs

# Stop Worrying About Unexpected Appliance Repair Bills

When your appliances are covered by Service Guard, you won't have to worry if one of them breaks down.

Because Service Guard protects you from the high cost of unexpected repair bills.

For just one low monthly fee,
Service Guard covers most parts and
labor on your major home appliances.
No minimums. No hidden extras.

And considering that one service call alone can cost \$100 or more, you really can't afford to be without this low-cost protection against budget-breaking repair bills.

budget-breaking repair

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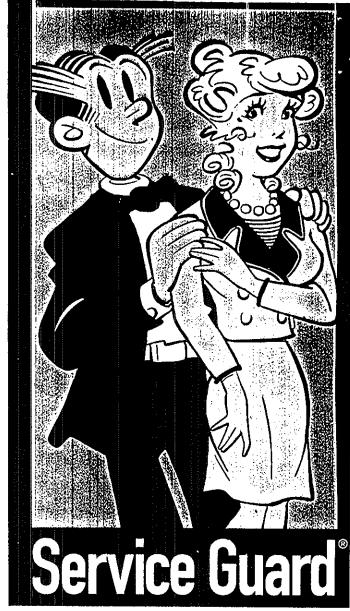
Service Guard Has Strong Support

Service Guard is part of the complete portfolio of high-quality energy services offered by EnergyOne, backed by the strength of a company with an 80-year history of exceptional service.

EnergyOne services provide homes and businesses locally and across America with everything from appliance repairs to clean, safe natural gas heating and reliable electric power.



A Division of UtiliCorp United



Protects You From Costly Appliance Repair Bills



# Service Guard Takes The Mystery Out Of Finding Reliable Appliance Repairs

Getting repairs with **Service Guard is easy**. For example, if your refrigerator loses its cool, you simply **call one number** and a skilled Service Guard technician will come out and fix the problem.

And just in case your furnace stops on a frigid winter night, Service Guard technicians are **on call** 

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CENTRAL AIR....\$215.18

24 hours a day, seven days a week, including weekends and holidays, for no-heat emergencies.

Service Guard has provided **reliable repair service** for more than 13 years. Our technicians are thoroughly

trained and certified to repair virtually all makes and models of appliances and heating and cooling units, regardless of age.

Just as important, we guarantee our work.

# Service Guard Responds Quickly

Service Guard saves you time and minimizes hassles. Because we're **locally based**, we can respond to your call quickly. To help you plan your day, we estimate in advance what time our technician will arrive for a service call.

It's today's most economical, **risk-free** way to protect against big, unexpected repair bills. You can't afford not to have Service Guard.

To start enjoying the protection Service Guard provides against costly appliance repairs, just fill out and send in the enclosed reply eard, or call Service Guard at 1-800-327-1645 to enroll.\*

# You Can Choose From Two Different Plans To Meet Your Needs

# Service Guard Basic \$8.25 a month covers repairs on:

- ▶ Gas or electric central home heating
- Gas or electric clothes dryer
- ► Gas or electric range
- ► Gas or electric water heater

# Service Guard Plus \$14.95 a month covers repairs on:

- Gas or electric central home heating
- Central electric or gas air conditioning or heat pump
- Gas or electric clothes dryer
- Gas or electric range
- ► Gas or electric water heater
- Clothes washer
- ► Refrigerator



\*In Kansas, Socvice Guard coverage starts as soon as the Company completes a pre-inspection of appliances to be covered. At the urging of the Consumer Products Safety Commission in 1992, Underwriters Laboratories (UL) created a U.S. standard for carbon monoxide sensors for residential use. The standard UL 2034 specifies minimum sensitivity, alarm times and reliability. Consumers should look for the UL approval when purchasing a carbon monoxide detector, In addition, several carbon monoxide detectors have received certification from American Gas Association laboratories (AGA).

Where may I purchase a carbon monoxide detector?

Carbon monoxide detectors are available through hardware stores, building supply outlets, specialty stores, and in many cases, your local utility company.

How much does a carbon monoxide detector cost?

Costs vary depending on the technology used to detect carbon monoxide, the product warranty and features offered. Generally, a residential unit will range from \$40-\$60. Carbon monoxide detectors that have digital displays, recall functions and back-up power supply are available in the \$60-\$80 price range.

# **ENERGY DNE**

CARBON MONOXIDE

# Questions & Answers

ENERGY ONE

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Why should the concerned about carbon monoxide poisoning?

Carbon monoxide is a poisonous gas that is especially dangerous due to its physical characteristics and effect on the body. It is often referred to as the "silent killer." There are many potential sources and conditions that may produce carbon monoxide. All are related to the incomplete combustion of fossil fuel, in any enclosed space (home, recreational vehicle, boat, etc.) even a small accumulation of carbon monoxide can be dangerous.

What makes carbon monoxide so dangerous?

Carbon monoxide is an odorless, colorless and tasteless gas that is very toxic. When carbon monoxide is inhaled, it produces an effect known as chemical asphyxiation. Injury occurs when carbon monoxide combines with hemoglobin in the blood, lowering the blood's oxygen-carrying capacity. Even at very low parts-per-million levels, the body is quickly affected by oxygen starvation. Exposure during sleep is particularly dangerous.

What is the source of carbon monoxide?

Carbon monoxide is produced by the incomplete burning of fuels such as natural gas, propane, heating oil, kerosene, coal, charcoal, gasoline or wood. This problem can occur in any device that depends on burning for heat or energy. For example, furnaces, boilers, room heaters, water heaters, stoves, grills and any gasoline engine (e.g., autos, lawnmowers, snow blowers) are included on this list.

What are some common sources of carbon monoxide in my home?

The most common causes of carbon monoxide accumulation in homes include: a blocked or poorly ventilated fireplace chimney or furnace flue, faulty or damaged heating equipment (especially cracked furnace heat exchangers), malfunctioning space heaters, and automobile or lawn mower exhaust in unventilated garages.

Is natural gas more likely to be a source of dangerous carbon monoxide than other fuels?

No. When properly installed and maintained, your natural gas furnace and water heater do not pollute the air with carbon monoxide. Natural gas is known as a "clean burning" fuel because under correct operating conditions, it gives off water vapor and carbon dioxide, which are not toxic. (Carbon dioxide is also present in the air we exhale and is necessary for plant life.) These byproducts are released from furnaces and water heaters to the outside through a vent or chimney.

How can I protect myself from carbon monoxide?

Carbon monoxide is produced from improper combustion or defective equipment, so it is very important to have your appliances inspected and adjusted by a qualified heating or service contractor at least once a year. In addition, autos or other gasoline burning engines should not be operated in unventilated garages or near areas where air may enter a home or building.

How can I detect the presence of carbon monoxide?

Because carbon monoxide is odorless, colorless and tasteless, humans cannot detect the presence of carbon monoxide. Today, carbon monoxide detection devices are available that continuously monitor your home's air. If the carbon monoxide concentration ever nears a harmful level, an alarm will sound so that you can safely leave your home and request assistance in determining the source of carbon monoxide.

Will one carbon monoxide detector be sufficient for my house?

Because carbon monoxide gas moves freely in the air, we suggest you place the detector in or as near as possible to the sleeping areas of your home. You are most vulnerable to the effects of carbon monoxide poisoning during sleeping hours. The number of detectors you need depends on the size and shape of your home and your living habits. Very large or multi-level dwellings sometimes require several detectors to provide adequate protection.

How does a detector work?

Detectors are available that either operate on battery power or plug into a standard 120V electrical outlet. Depending on the technology used, the presence of carbon monoxide is sensed through a chemical sensor device or electronic air sampling. In either case, when harmful levels of carbon monoxide are detected, an alarm is sounded that is designed to wake even sleeping family members.

# Basic Security System

# Enjoy Greater Peace Of Mind By Reducing The Risk Of Break-ins

# Description

The EnergyOne Basic Security System is more than a security system. It's the smart, affordable way to protect your family and home.

This **wireless** system utilizes both perimeter detection devices for doors and windows, and interior intrusion protection using a motion detector that senses body heat to detect intruders. The system is so smart it actually talks to you, using a **digitized voice** to confirm that you've armed the system correctly and to tell you if a door or window has been opened, and which one. The system's built-in speaker even announces trouble conditions, such as "AC power failure."

The system comes complete with a backup battery in case of power failure, a built-in siren and **automatic phone line capture** that sends an emergency signal to our monitoring station even if the line is busy.

And just as important, the system is convenient and easy to use. With the touch of a button on your **keychain** remote transmitter, you can arm and disarm your security system from inside or outside your home. You even get a homeowner's video guide to acquaint you with all the benefits of the system.

Another unique feature of the EnergyOne Basic Security System is its **expandability**. As your needs change and grow, the Basic System can be enhanced to cover additional points of protection within your home and include other functions such as lighting control or a two-way voice system that allows our monitoring station to speak directly with you through the control panel during an emergency.

And best of all, you can enjoy this added peace of mind for your family and your home for as little as \$7.70/month.\*

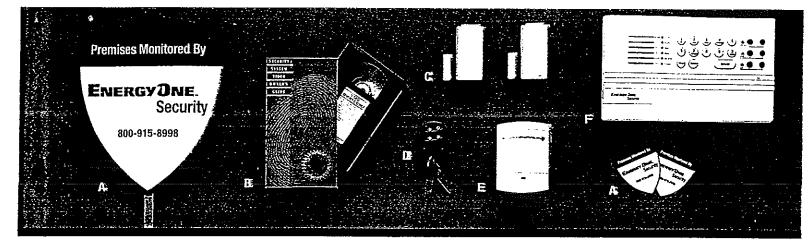
To learn more about EnergyOne Security, call 1-800-504-2000.

\* \$7.70/month for 36 mo., APR 18%. Installation only. Toxes, registration and permut fees may apply. Subject to credit approval. See Customer Order/Service Agreement and Financial Disclosure for complete details, terms and conditions and finance options. Monthly monitoring fee also required.

- Control Panel/Keypad With Up To Eight Points Of Protection
- ► Two Door Or Window Sensors
- ➤ One Motion Sensor
- ► One Keychain Remote Transmitter
- Battery Back-Up In Case Of Power Failure
- ► Automatic Phone Line Capture
- ► Voice Confirmation
- ► One Built-In Siren
- ► Homeowner's Video Guide

**ENERGYONE** Security

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### A. Yard Sign and Decals

Security systems prevent 74 percent of all burglary attempts from succeeding. The chance of a burglary is 2.5 to 6 times more likely for homes without security systems. The yard sign and window decals alert would-be intruders that you have an EnergyOne Security System in your home.

# B. Homeowner's Video Guide

This helpful video provides instruction on how to use your EnergyOne Security System and take full advantage of all the benefits your system offers. This video can also serve as a quick and easy way to show other family members or residents how to use the system.

# C. Door and Window Sensors

There are two lines of defense in most home security systems: interior and perimeter. Door and window sensors protect the perimeter of your home and notify you and the authorities of an attempted break-in even before an intruder enters the home.

# D. Keychain Remote Transmitter

This four-button control will allow you to arm or disarm the system from inside or outside your home. It can also be used as a panic button if a family member is caught by surprise entering your home, or to activate home controls such as lights or the garage door.

# E. Motion Sensor

Motion sensors provide interior intrusion protection by measuring body heat and movement to detect intruders. They provide an extra measure of security for high traffic areas or remote locations in the home. They are especially useful for covering large areas within your home and can be adjusted to allow the free movement of pets.

# F. Voice Confirmation

The system is so smart, it actually talks to you. It uses a digitized voice to confirm that you've armed the system correctly and to tell you if a door or window has been opened, and which one.

### Built-In Siren

Sound and lights are powerful deterrents to burglars. The system's built-in siren alerts the intruder that our monitoring station is dispatching the authorities.

# **Automatic Phone Line Capture**

This feature will automatically take over your phone line in the event of an intrusion, fire or other monitored condition, even if someone is on the phone or takes it off the hock. This allows your system to quickly notify EnergyOne Security's central monitoring station of an emergency. Unlike many other systems, this is an important feature we include in all our security systems. After all, in an emergency, your family is relying on the call getting through.

### **Battery Back-up**

In the event of a power failure, the system will continue to operate for several hours and provide your family and home with continuous protection.



# Personal Care

# Save Precious Seconds In A Medical Emergency

Description

There's nothing more important than your health and the health of your family. And in a medical emergency, when even a few seconds can mean the difference between life and death, it's especially important to be able to reach medical professionals immediately.

The EnergyOne Security Personal Care enhancement can do just that. This package includes one water-resistant **panic pendant** that the wearer can use to immediately notify our monitoring station in the event of an injury or other emergency.

In addition, a **two-way voice system** allows our monitoring station
to speak with someone in your home
through a speaker in your control panel,
in the event of an emergency.

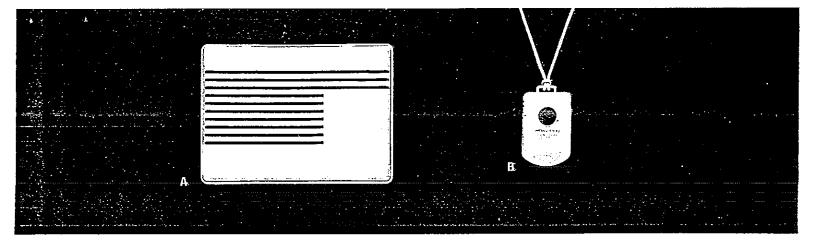
To learn more about EnergyOne Security, call 1-800-504-2000.

- Two-Way Voice Capability
- ► One Water-Resistant Panic Pendant

(Additional monitoring fee required)



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A. Two-Way Voice Capability
Two-way voice capability allows our 24-hour monitoring station to speak directly with you through your control panel during an emergency. The system can also be used to confirm a false alarm.

# **B.** Panic Pendant

The water-resistant panic pendant allows the wearer to notify our monitoring station immediately in case of emergency or accident. Our monitoring station can call medical professionals so help can be on the way in moments. This is especially beneficial for elderly residents who may not be able to reach a phone if they become ill or injured.



# Fire Protection

# Protect Your Family With Early Fire Detection

Description

Early detection of a fire gives you and your family greater chance for survival. It's also the most effective way to minimize fire damage to your home.

EnergyOne Security offers a **fire protection** enhancement that includes two smoke detectors, one rate-of-rise heat sensor and one exterior siren with a strobe light.

The two monitored **smoke detectors** can sense the presence of smoke in your home. When a detector is triggered, it emits a loud noise that can be heard in every room of the house, so your family can escape the danger. At the same time, it sends an alarm signal to our 24-hour monitoring station so firefighters can be dispatched in a matter of moments. An **exterior siren** with a flashing strobe light is also activated, alerting neighbors of the fire and guiding firefighters to your home.

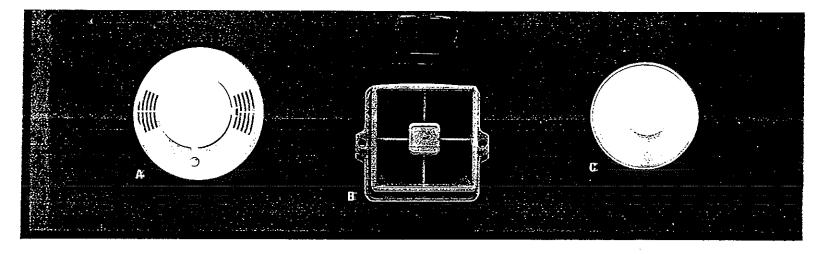
The fire protection enhancement also includes a rate-of-rise heat detector that senses a rapid rise in temperatures over a very short period of time. This sensor is especially useful in garages and basements where highly combustible materials can cause dangerous flash fires.

To learn more about EnergyOne Security, call 1-800-504-2000.

- ► Two Monitored Smoke Detectors
- One Exterior Siren With Strobe Light
- ► One Rate-of-Rise Heat Detector



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### A. Smoke Detectors

Detecting a fire quickly gives you and your family precious time to escape and brings firefighters to your home faster. Our central monitoring station monitors your smoke detectors 24 hours a day. If a fire should occur, the monitoring station will immediately notify the fire department, even if no one is home. By coupling this with available home controls, interior lights can be turned on automatically to provide increased visibility during a fire.

# B. Exterior Siren with Strobe Light

If a fire occurs, the smoke detectors automatically trigger this siren that has a flashing strobe light. Along with alerting your neighbors of a fire, the flashing light will help guide firefighters to your home, especially at night.

## C. Rate-of-Rise Heat Detector

Flash fires caused by highly combustible materials stored in your garage or basement can quickly engulf your home, endangering your family and causing extensive damage. The dectector senses a rapid rise in temperature over a very short period of time, alerting you and our monitoring station immediately.



# Premier Security System

# Guard Against Threats Inside And Out

# Description

The EnergyOne Premier Security System is one of the smartest, most comprehensive systems available on the market, offering the peace of mind that comes with interior and exterior intrusion protection. It uses eight door or window sensors, two motion sensors that measure body heat and movement to detect intruders, and two unique glass-break sensors that detect

- Comprehensive System With Up To 32 Points Of Protection
- One Programmable English Keypad
- One Wireless Keypad
- ► Eight Door Or Window Sensors
- ► Two Motion Sensors
- One Interior Siren/Speaker
- ➤ One Exterior Siren
- ► Two Glass-Break Sensors
- Three Keychain Remote Transmitters
- Automatic Phone Line Capture
- ➤ Voice Confirmation
- ► Touch-Tone Access
- ► Two Monitored Smoke Detectors
- One Flood Sensor
- ► Three Home Control Modules
- Battery Back-Up In Case Of Power Failure
- Homeowner's Video Guide

both the sound of glass being broken and the actual impact that breaks the glass. This sytem also provides fire protection, including two **monitored smoke detectors** that immediately notify our monitoring station of a fire, even if no one is home.

If the system's **flood sensor** detects moisture, it alerts our monitoring station so we can notify family members or someone else you designate. This way, action can be taken to solve the problem and minimize potential damage.

The system's advanced, programmable keypad displays specific information about the status of your system. Its digitized voice will confirm your commands and, in the event of an alarm, will loudly announce one of a variety of messages, such as "Fire! Fire!" and pinpoint the location.

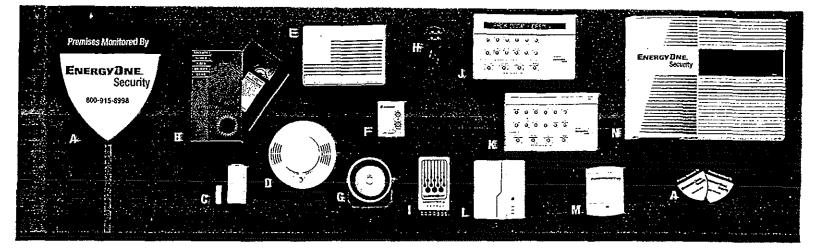
And the Premier System gives you more than security. It uses our most advanced system controller, which can be operated from anywhere in the world using a touch-tone phone. In addition, this system includes convenient **home control modules** that give you the ability to turn lights on and off using the keypads, a touch-tone phone or any of the three keychain remote transmitters included in the system. In case of fire, the house lights are turned on to light your way to safety. Lights flash during an intrusion.

The EnergyOne Premier System is easily **expandable**. As your needs change and grow, the system can be enhanced to cover additional points of protection within your home and include functions such as a two-way voice system that allows our monitoring station to speak directly with you through the control panel during an emergency.

To learn more about EnergyOne Security, call 1-800-504-2000.

# **ENERGYONE** Security

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### A. Yard Sign and Decals

Security systems prevent 74 percent of all burglary attempts from succeeding. The chance of a burglary is 2.5 to 6 times more likely for homes without security systems. The yard sign and window decals alert would-be intruders that you have an EnergyOne Security System in your home and that a break-in will be detected.

# B. Homeowner's Video Guide

This helpful video provides instruction on how to use your EnergyOne Security System and take full advantage of all the benefits your system offers. This video can also serve as a quick and easy way to show other family members or residents how to use the system.

### C. Door and Window Sensors

There are two lines of defense in most home security systems: interior and perimeter. Door and window sensors protect the perimeter of your home and notify you and the authorities of an attempted break-in even before an intruder enters the home.

### D. Smoke Detector

Detecting a fire quickly gives you and your family precious time to escape and brings firefighters to your home faster. Our central monitoring station monitors your smoke detectors 24 hours a day. If a fire should occur, the monitoring station will immediately notify the fire department, even if no one is home. By coupling this with our home controls, interior lights will turn on automatically to provide increased visibility during a fire.

# E. Voice Confirmation

The system is so smart, it actually talks to you. It uses a digitized voice to confirm that you've armed the system correctly and to tell you if a door or window has been opened, and which one. In the event of an alarm, the system will loudly announce one of a variety of messages, such as "Fire! Fire!" and pinpoint the location.

### F. Home Control Modules

This system includes convenient home control modules that give you the ability to turn lights on and off using the keypads, a touch-tone phone or a keychain remote transmitter. In case of fire, the house lights are turned on to light your way to safety. Lights flash during an intrusion.

# G. Exterior Siren

Sound and lights are powerful deterrents to burglars. An exterior siren is the most effective means to alert the intruder that our monitoring station has been notified to dispatch the authorities and the neighborhood is aware of the break-in.

# H. Keychain Remote Transmitter

This four-button control will allow you to arm or disarm the system from inside or outside your home. It can also be used as a panic button if a family member is caught by surprise entering your home or to activate home controls such as lights or the garage door.

### I. Flood Sensor

Water infiltration from sump pump failure, heavy rain or bursting pipes can cause extensive damage to furniture or other valuables in your basement. This unit detects moisture and alerts our monitoring station so we can notify family members or someone else you designate. This way, action can be taken to solve the problem and minimize potential damage.

# J. Programmable Keypad

This completely programmable keypad features a 16-character display that spells out vital information about your system clearly and precisely. In addition, you can program specific identifying information for each sensor into the keypad, such as "Johnny's bedroom window." This way, if a sensor is triggered, you'll immediately know which one it is.

### K. Wireless Keypad

The wireless keypad gives you the convenience of complete control over your system from a second location in your home. The keypad can be placed in the main bedroom or other vital location.

### L. Glass-Break Sensor

This unique device provides another important level of perimeter protection, not only sensing the shock waves but also the sound of broken glass. This device provides an extra measure of protection in the event that an intruder would break glass to gain entry rather than pry open windows or doors, especially in rooms with a large number of windows.

### M. Motion Sensors

Motion sensors provide interior intrusion protection by measuring body heat and movement to detect intruders. They provide an extra measure of security for high traffic areas or remote locations in the home. They are especially useful for covering large areas within your home and can be adjusted to allow the free movement of pets.

### N. Touch-Tone Access

You can call your home from anywhere, anytime to change the security level, turn lights on and off or change the temperature in your home. You can even turn off appliances and turn on the security system from your becside. This feature also allows you to turn off your system to give a neighbor or cleaning service access to your home while you're away, without giving out codes or showing others how to use your system. In addition, most touch-tone phones can serve as auxiliary keypads.

### **Auto Phone Line Capture**

This feature will automatically take over your phone line in the event of an intrusion, fire or other monitored condition, even if someone is on the phone or takes it off the hook. This allows your system to quickly notify EnergyOne Security's central monitoring station of an emergency. Unlike many other systems, this is an important feature we include in all our security systems. After all, in an emergency, your family is relying on the cail getting through.



# Attention ServiceOne Customers!

# Don't Gamble With Your Family's Safety!

Carbon monoxide (CO) is a colorless, odorless and tasteless gas. You probably already know it's found in automobile exhaust, but did you know that it could be in your home?

CO is produced by the incomplete burning of fuels like propane, heating oil, kerosene, natural gas, coal and even tobacco. You can't see, smell or taste CO — that's why it's often referred to as the "silent killer."

Because you can't detect it yourself, you should rely on the EnergyOne CO Detector to continually monitor your home's air for the presence of CO. If the CO concentration reaches a dangerous level, the EnergyOne CO Detector sounds an alarm (loud enough to hear even if you're sleeping) so you and your family can safely leave your home.

# Protect Yourself And Your Family From The Dangers Of Carbon Monoxide In Your Home With The EnergyOne™ CO Detector.

When you purchase the EnergyOne CO Detector, you guard against the "silent killer" — carbon monoxide. Because you cannot see, smell or taste carbon monoxide, the EnergyOne CO Detector can alert you if it reaches dangerous levels in your home. The EnergyOne CO Detector uses the most reliable technology available today. Two models are available:

Standard Model: \$54.95

Digital LED Display Model: \$74.95

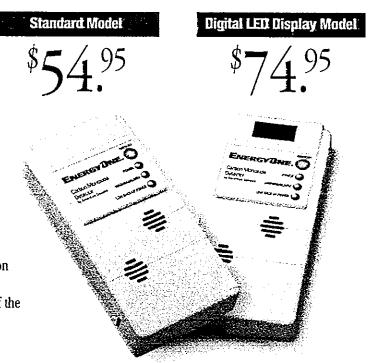
The Standard Model offers the following:

- ➤ 120V AC power
- ► battery-backup power supply
- ▶ direct plug-in; no installation required
- > audible and flashing light alarms
- ► test/reset function
- operational display lights
- ➤ 10-year sensor life
- ➤ full five-year warranty.
- no service or maintenance required
- ➤ UL listed
- designed to meet American Gas Association Certification

The Digital LED Display Model includes all of the features of the Standard Model plus:

- digital LED readout
- memory recall function

For more information or to order your EnergyOne CO Detector, call ServiceOne at 402-339-4357.









- ▶ Range
- ► Retrigerator ► Water Heater
- ▶ Plumbing System
- Dishwasher
   Garbage Disposal
   Range Exhaust Fan
  - Clothes Dryer
  - Power Humidifier
    - mətay2 J\A ◀

- Lusah Compactor
- ► Central Vacuum System
  - Freezer ►
  - Clothes Washer
  - ► Electrical System
  - Meating System ◀

Covered Items Include:

# This Home Is Covered By The Service Guard Home Warranty Plan

# This Home Is Covered By The Service Guard Home Warranty Plan

# Covered Items Include:

- Heating System
- ➤ Electrical System
- Clothes Washer
- Freezer
- ► Central Vacuum System
- ▶ Trash Compactor

- A/C System
- Power Humidifier
- Clothes Dryer
- Dishwasher
- Garbage Disposal
- ▶ Range Exhaust Fan
- Plumbing System
- Refrigerator
- Water Heater
- Range



ENERGY ONE.



When You're Buying Or Selling A Home, The Service Guard Home Warranty Plan Provides You With Peace Of Mind



PEOPLES NATURAL GAS

ENERGYONE:

# The Service Guard Home Warranty Plan Protects You From Costly Repairs

Service Guard has a great way to eliminate a major source of stress when you're buying or selling a home. It's the Service Guard Home Warranty Plan.

# Service Guard Takes Care Of The Repairs

# **How The Seller Benefits**

# Homes Sell Faster

Service Guard protects you from huge, unforeseen major appliance repairs or replacement bills. More important, statistics show that covered **homes sell about one month faster** than uncovered homes.

One today call to Service Guard bridge fast service.

Repairs And Replacement Are Covered During The Listing Period
With the Service Guard Home Warranty Plan, you can say goodbye to concerns
about major appliance or mechanical system break downs during the listing
period. Service Guard protects you from costly repairs for up to six months
of the listing period. We guarantee all our work. And you don't pay for the plan
until you close on the home.

Service Guard Could Save You Hundreds Of Dollars In Repair Bills With the Plan, you pay only a small standard deductible of up to S65 for each service call, no matter how serious the problem is. If there's ever a problem, just call us and a technician will come out and fix it. Service Guard

technicians have the authority to make repairs
immediately, unlike other warranties that require

an out-of-town phone call for approval.

Service Guard Gives You Peace Of Mind With our Plan, you're offering the home buyer a worry-free home. And that can turn a home

browser into a home buyer. The Plan also protects you against potential liability after the sale. And Service Guard

technicians are on call 24 hours a day, seven days a week, including weekends and holidays, for those unexpected emergencies.

Even

Even on the hottest days, you don't have to lose your cool if your air conditioner breaks down. Just call Service Guard and we'll take care of it.

Dur technicians have the training, tools and authority

to make appliance repairs on the soot.

# **How The Buyer Benefits**

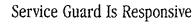
# No Surprises Right Before Closing

The Plan features a unique mechanical evaluation that identifies any problems up front, so there are no surprises at closing.

# No Unexpected Repair Bills

The Plan protects you from unexpected and costly repair bills when you can least afford it — right after you've purchased your new home. If there's ever a problem, just call **(402) 423-3048**. You pay only a small standard deductible of up to \$65 for each service call, per appliance or trade call, no matter how serious the problem is. And we guarantee all our work.

Our friendly customer representatives can quickly dispatch a uniformed Service Guard technician to your house to fix your problem.



If you ever need service, you make just one **local** phone call to reach our office. No long-distance run-arounds. Just great service. And because all our technicians are locally dispatched, we can respond quickly. We also realize that nothing breaks down at a convenient time, so we're on call 24 hours a day, including weekends and holidays, for emergencies.

# Service Guard Technicians Are Experts

Certified Service Guard technicians are among the best-trained in the industry, and they regularly attend training programs to keep up with any new changes in technology. We repair all makes and models of appliances and systems, and our technicians provide the level of service you expect.

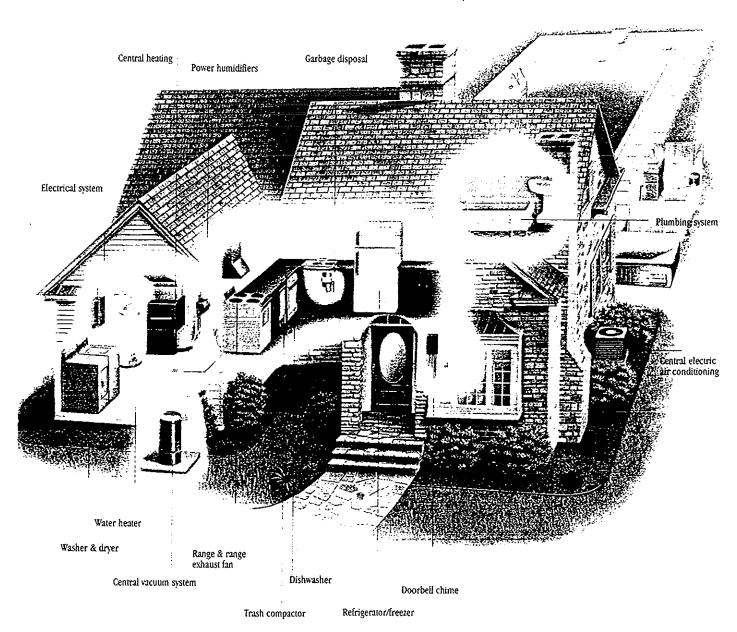
The Senice Guard mechanical evaluation does not constitute a whole-house inspection. It is intended for Senice Guard Senice Department use only. The mechanical evaluation only determines that covered equipment is in operating condition at the time of the evaluation.



Schedule 4, Page 90 of 142

### The Home Warranty Plan Covers Major And Minor Repairs, Including Replacements

The Service Guard Home Warranty Plan Includes:



### Plan Application (Please type or orint.)

Seller's Name	!			<u> </u>		
Home Phone			Work Phone	Work Phone		
Buyer's Name						
Home Phone			Work Phone	Work Phone		
Property Address			City		ZIP	
Age of Home			Listing Date		Closing Data	
	nto The Resido	ence For Evalu	ation.			
Contact:				Status:		
☐ Seiler	☐ Buyer	Agent	Tenant	🔲 Lock-Box	☐ Vacant	
Please check	one of the fo	llowing:				
This plan crowdes coverage for the above premises for the duration of the listing, not to exceed 180 days. Ucon transfer of the title of the covered premises, Service Guard will issue to the buyer its Service Guard Home Warranty Plan for a 12-month period.  Buyer/Seller Warranty Plan (Seller provides coverage for Buyer) This plan provides coverage for the above premises for a 12-month period beginning on the date of closing as stated in the purchase agreement, it also covers the above premises during the listing fnot to exceed 180 days). Seller may choose to utilize this contract at his/her own discretion.  Buyer Warranty Plan (Purchased by Buyer) This plan provides coverage for the above premises for a 12-month period beginning on the date of closing isospect to results or mechanical evaluation).						
Listing Agent			Agency	<del></del> !	Phone	
Selling Agent	<u></u>	,,	Agency		Phone	
Name of Agent/Agency to receive Service Guard Administrative Fees Phone						
authorizes c:05ii  Waive the real estate to been covered ur  Disclosure:	ing agency to pay IT I hereby decloroker and his ago inder the warrant The orice for the	the required fees ne the Service Gi ents harmless, in plan. warranty plan inc	uard Home Warranty Plan the event of subsequent	which has been pres mechanical failures w ing, administration an	tions of coverage and ented to me. I agree to hold thich otherwise would have d mechanical evaluation for	
Seller Signatura	<u></u> !			i	Date	
Buyer Signature					Date	

Send Plan Application to: Service Guard, % Peoples Natural Gas, P.O. Box 83008, Lincoln, NE 38501-3008 Call in Plan Application to: Service Guard Home Warranty Department (402) 437-1759

Fax Plan Application to: (402) 437-1736

### Service Guard Home Warranty Plan

### **Terms And Conditions**

- The fee for the Service Guard Home Warranty Plan (referred to as "the Plan") is payable at the time of closing.
- 2. The Plan is available for single family homes, condominiums, apartments and town homes. The Plan applies only to one residence per agreement. If the Customer moves from the residence during the term of the Plan, the Customer may, at his/her option, transfer the Plan to the new residence, which will require a mechanical evaluation of the new residence, or leave the Plan for the new owner of the former residence.
- Operators are on duty 24 hours a day, seven days a week. Response time shall be governed by weather conditions, employee workload and parts availability. Service under the Plan will be performed during regular business hours.
- 4. Equipment must meet code requirements and be in operating condition to be covered by the Plan. Service Guard will conduct a mechanical evaluation to determine whether the equipment is in operating condition. The mechanical evaluation shall not be conducted to determine compliance with applicable codes. IT IS THE CUSTOMER'S RESPONSIBILITY TO MAKE CERTAIN THAT THE EQUIPMENT IS IN COMPLIANCE WITH ALL APPLICABLE CODE REQUIREMENTS. IN THE EVENT THAT ANY OF THE EQUIPMENT SHALL BE FOUND TO BE IN VIOLATION OF ANY APPLICABLE CODE REQUIREMENTS AFTER COVERAGE BEGINS UNDER THE PLAN, THE COMPANY SHALL NOT BE LIABLE OR RESPONSIBLE FOR ANY REPAIRS TO SUCH EQUIPMENT AND THE CUSTOMER SHALL BEAR FULL LIABILITY AND RESPONSIBILITY FOR SUCH REPAIRS. This includes any upgrades of service required to meet current building or zoning code requirements.
- 5. Service Guard (the Company) reserves the right to choose the parts or replacements to be used and to restrict certain makes of equipment from eligibility because of non-availability of parts. The Company will not be obligated to provide an exact match in color, features or brand. However, all parts or materials used to make repairs or replacements shall be of a like or similar kind of quality.
- 6. The BUYER WARRANTY PLAN is a 12-month contract effective at the time of closing. The Plan covers repairs including parts and labor or replacement if necessary during the term of the contract. The SELLER WARRANTY PLAN commences after the mechanical evaluation and the listing date (not to exceed 180 days) or when transferred to cuver upon closing date, and continues for 12 months after closing.
- 7. The Company shall not be responsible for consequential, indirect or direct damages, injury or illness caused by delays, unavailability of parts, labor difficulties, and other conditions beyond the Company's control. The Customer releases the Company its employees, agents, and any independent contractors performing work under this Plan from any liability to the Customer arising out of work done under this Plan, except due to the negligence of the Company or said emproyees, agents or independent contractors.
- The Customer shall make the premises available for service by the Company to allow it to make the needed repairs or replacements.
- 9. Should any of the items or systems covered by this Plan be under other warranties or guarantees, the Customer agrees to provide, in good faith, all information, authorization forms, and assistance required to enable the Company to make claims. Any amounts recovered shall be first applied to the Company's expenses of repair or replacement; any overages will be refunded to the Customer.
- 10. The plan does not include upgrading or improvements of systems or equipment due to lack of capacity or failure to meet building codes or zoning requirements.
- 11. In the event it is necessary to open walls, floors, carpeting or ceilings to perform a covered service, the Company is not responsible for restoring openings to their original condition. Company shall not be required to remove asbestos nor be required to repair or perform maintenance on appliances which in its judgment may be contaminated with asbestos.
- 12. The Company shall not be held responsible for charges for parts procured by the Customer or services performed by others.
- 13. The Company warrants its work to be free from defects in workmanship and materials for a period of 90 days. ALL OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE SPECIFICALLY DISCLAIMED.
- 14. The Company may terminate the Plan in the event of Customer nonpayment.
- 15. This Plan may be subject to tax in your community or state.
- 16. The Plan will repair or replace major household appliances less a standard deductible. The Customer shall pay the service technician a deductible of up to \$65.00 at the time of service. No future service will be honored if the Customer has refused to pay the deductible fee.

- 17. The Service Guard mechanical evaluation does not constitute a whole-nouse inspection. It is intended for Service Guard Service Department use only. The mechanical evaluation only determines that covered equipment is in operating condition at the time of the evaluation.
- 18. You may cancel this agreement by mailing a written notice to Service Guard, at the address on the application, before midnight of the third business day after you sign this agreement. If you wish, you may use this page as that notice by writing "I hereby cancel" and adding your name and address.

### **Covered Items And Exclusions**

- A/C Or Heat Pump Electric central air conditioning. Labor and materials are furnished to repair and/or replace all major and minor parts. Exclusions: window/wail air conditioners, gas air conditioners, electrostatic filtering systems, any condition caused by rost or corrosion.
- Central Heating Natural gas, propose or electric forced air heating systems. Labor and materials are furnished to repair and/or replace all major and minor parts. Exclusions: boiler systems and water carrying lines, bit systems, cleaning of air ducts, duct work, space heaters and solar heating, water source return and supply lines on water source heat pumps, setting airflow to rooms, venting of radiator, air cleaners, vent damoers, chimneys, chimney liners, flue vents, and any condition caused by rust or corrosion.
- Power Humidifiers Power humidifiers connected to the furnace.
- Exclusions: plate-type humidifiers and any condition caused by rest or corrosion. Major Appliances: The Plan covers the following primary appliances: dryer, washer, power humidifier (if attached to the central heating system), range exnaust fan, refrigerator and freezer (if contained in a temperature controlled environment), dishwasher, garbage disposal, range for oven and cooktop), trash compactor, central vacuum. Labor and materials are furnished to repair and/or replace all major and minor parts.
  - Exclusions: microwave ovens, panel system, light bulbs, trim, stocks and timers (when not an integral part of the appliance), meat probes, removable baskets and racks, lock and key assemblies, refinishing and/or replacement of counter tops, rotisseries, refrigerator ice makers, refrigerator ice/vvater dispensers, scratch and cosmetic repairs, cabinet parts or cabinets, knobs, racks, filters, exterior trim, vacuum cleaner accessories, disconnection of appliances for cleaning and any condition caused by rust or corrosion.
- Electrical Systems Labor and materials are furnished to repair and/or replace the following: components and parts within the perimeter of the main foundations, pathroom exhaust fans, door balls and chimes. Exclusions: out-of-code conditions, insufficient electrical service, power failures or shortages, intercoms or speaker systems, underground outdoor lighting systems, burglar and fire alarms, garage door openers and sending units, ceiling fans and light fixtures and any condition caused by rust or corrosion.
- Plumbing Labor and materials are furnished to repair and/or replace the following: water heater, water heater relief and mixing valves, gas pipes, shut-oifs, drains and taos, and water pipes. Company will recair but not replace faucets or toilets. All covered items must be within the perimeter of the main foundation. Exclusions: bathtub/whirlpool motors and jets, out-of-code conditions, insufficient or excessive water pressure, frozen pipes and water lines, clogged oping due to excessive lime deposits, plumbing contained in or under the foundation or slab, vent and waste stacks, piping and plumbing outside of the perimeter of the foundation, sewer and water laterals, sump pumps, septic tanks and systems in or outside the residence, sewage ejector pumps, jet pumps, wells and well pumps, solar systems, water softeners, color or purity of the water system, water filters, water purification systems, shower enclosures, shower base pans, caulking or grouting, lawn sprinkler systems, and any condition caused by rust or corrosion.
- Secondary Units Additional furnace, air conditioner, heat pump, water heater, and humidifier will be covered at no additional charge subject to the terms, conditions and exclusions of the contract. Only primary units are covered on other appliances.

#### Options - For Additional Fee

Pool And/Or Spa Both pool and spa (including exterior hot tub and whirfpool) are covered by the same additional fee if they utilize common equipment. If they do not, only pool is covered, unless additional premium is paid. Covered - All components and parts of the heating, pumping and filtration system. Exclusions: all above ground pools pool sweeps, pool sweep motors, lights, concrete encased or underground electrical, plumbing or gas lines, cleaning equipment, structural defects, solar equipment.

### **Plan Limitations**

The Plan does not cover any material, parts, or labor required as the result of abuse, vandalism, fire, freezing, acts of God, power or water supply outages, flooded cellars, or other abnormal conditions.

Service Guard will cover buyer's incoming appliances that are less than 10 years of age under full coverage. On units more than 10 years of age, Service Guard will cover repair parts on a parts available basis from the equipment manufacturers. Service Guard will not be responsible for unit replacement if parts are no longer available.

#### Seiler Warranty (Purchased by Seiler)

1. Home Sellerts): The plan provides coverage for the listed property for the duration of the listing, not to exceed 180 days. Coverage may be extended upon a second mechanical evaluation. The Service Guard Home Warranty Plan is subject to a deductible of up to \$85.00 per service call per appliance or trade call. Seller authorizes and directs the escrow holder to pay the fee to Service Guard upon closing out of the proceeds of the sale. Sellers understand that, upon transfer of the title of the covered premises, Service Guard will issue the buyer its Service Guard Home Warranty Plan for a 12-month term. SELLER HAS ENTERED INTO A BINDING CONTRACT. IF SELLER FAILS TO PAY THE WARRANTY PLAN FEE AT THE TIME OF CLOSING FOR ANY REASON, SELLER SHALL BE LIABLE FOR ALL ATTORNEY'S FEES AND ALL COURT COSTS REQUIRED FOR THE COLLECTION OF SUCH FEE.

#### Buyer Warranty (Purchased by Buyer)

2. Home Buyer: Buyer(s) acknowledge that the real estate agency has informed buyer(s) of the benefits of having the mechanical components of the above premises protected for one year from date of closing. Buyer(s) agrees to purchase a Service Guard Home Warranty Plan payable by buyer(s) at closing. The Service Guard Home Warranty Plan is subject to a deductible of up to \$65.00 per service call per appliance or trade call.

DECLARATION: SELLER/BUYER ACKNOWLEDGES AND UNDERSTANDS THAT THE SERVICE GUARD PLAN EXCLUDES PRE-EXISTING FAILURES AND DEFECTS. SELLER REPRESENTS THAT ALL ITEMS USTED AS COVERED ARE IN WORKING ORDER AT THE TIME OF THE MECHANICAL EVALUATION. BUYER REPRESENTS THAT TO THE BEST OF HIS/HER KNOWLEDGE. THE ITEMS USTED AS COVERED HEREIN ARE PRESENTLY IN PLACE AND OPERATING. ITEMS LISTED AS EXCLUDED MAY SE COVERED UPON RECEIPT OF WRITTEN PROOF OF FEPAIR BY A LICENSED CONTRACTOR AND/OR RECHECK BY SERVICE GUARD. SELLER/BUYER UNDERSTANDS AND ACKNOWLEDGES THAT THE COVERAGE IS LIMITED BY THE TERMS OF THIS CONTRACT. AND LIMITED TO THE ITEMS SPECIFIED IN THE ACTUAL CONTRACT. SELLER/SI AGREES TO REMBURSE SERVICE GUARD FOR THE COST OF THE FLAN, OR ANY EXPENSES INCURRED BY SERVICE GUARD. WHICHEYER IS LESSER. IF THE USTING IS WITHDRAWN FROM THE MARKET OR IF THE USTING EXPIRES.

Plan Prices And Options For Buyer And Seller

Plan Price: \$375 plus sales tax

Options:

☐ \$150 Swimming pool

S150 Spa/hot tub

### With Service Guard You'll Enjoy Peace Of Mind



Along with being highly skilled, Service Guard technicians always provide prompt, courteous and professional service. They even call to let you know when they're on the way. When you're buying or selling a home, eliminate the worry of furnace, air conditioning or major appliance repairs with the Service Guard Home Warranty Plan.

For more information, call **(402) 437-1759**. Find out how the Service Guard Home Warranty Plan can protect you from unexpected and costly repairs.

### You Can Trust Service Guard

Service Guard is part of the complete portfolio of high-quality energy services offered by EnergyOne. These services provide homes and businesses across America with everything from reliable appliance repairs to clean, safe natural gas heating and electric power.

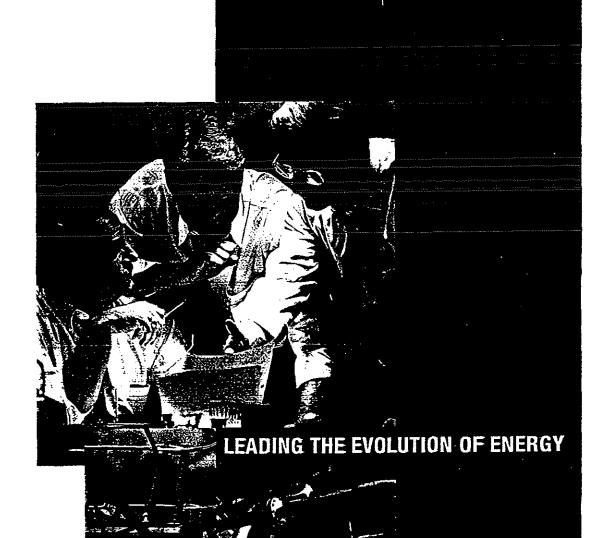
For Service, Call (402) 423-3048



PEOPLES NATURAL GAS

ENERGYONE.

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ENERGY ONE.

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### UTILICORP HAS A HISTORY

EnergyOne is a powerful portfolio of high-quality energy products and services from UtiliCorp United, a company that has been in the energy business since 1917. With EnergyOne, UtiliCorp provides homes, businesses and industries across America with everything from reliable appliance repairs to electric, natural gas and energy management services.

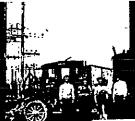


Lemuel K. Green forms Green Light & Power.

Green Light and Power goes public and changes its name to West Missouri Power Company.

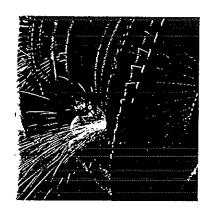


K. Green sells West Missouri Power to Missouri Public Service Company



Ralph Green (son of LK.) purchases controlling interest i Missouri Public Service.

Schedule 4, Page 97 of 142



Like most businesses, you're probably looking for new ways to reduce expenses and operate more efficiently. At UtiliCorp United, America's first national energy company, we have the resources and professional energy experts to help you succeed.

UtiliCorp began as the Green Light and Power Company, which Lemuel K. Green formed in Pleasant Hill, Missouri, in 1917. From the beginning, we established a tradition of providing safe, reliable and affordable energy to our customers.

The company grew quickly in the early years, so quickly that to obtain enough financing to maintain growth, we went public in 1922, changing our name to West Missouri Power Company. In 1927, West Missouri Power merged with Missouri Public Service Company.

Missouri Public Service continued to grow and prosper through service expansion and utility acquisitions. In 1985, reflecting the fact that we

served numerous areas of the country, we changed our corporate name to UtiliCorp United Inc. Missouri Public Service became the first UtiliCorp division, and Richard C. Green Jr. became the fourthgeneration Green to guide the company.

In the last 10 years, UtiliCorp has grown into a company with \$3 billion in assets and \$1.5 billion in revenues. Our growth has been fueled through regulated utility acquisitions and investments in non-regulated energy or utility-related operations.

Today, we're a strong national provider of innovative

energy solutions, with a growing presence internationally. We have facilities in 17 states and provide energy services to electric and gas customers in 45 states, two Canadian provinces, the United Kingdom and New Zealand.

As UtiliCorp has grown, we have held true to our founder's vision to serve customers better than any other energy provider. At the same time, we've embraced the changing industry environment with an entrepreneurial spirit, developing innovative energy solutions and providing customers with a single source for all their energy needs.



1941

Ralph Green purchases Missouri Gas & Electric from Middle West Utilities. 1951

Properties of Missouri Gas & Electric are merged into Missouri Public Service.



1954

Missouri Public Service revenues reach \$10 million, up nearly 700% from 1940. 1958

Richard C. Green (so of Ralph) is named President of Missour Public Service. Deregulation of the gas and electric supply and distribution industries is introducing competition that increases customer choices and makes it easier and less expensive to obtain energy.

UtiliCorp is at the forefront of this energy evolution.



1972

Missouri Public Service raises gas and electric rates for only the second time since 1940. 1 9 7 8
Federal Energy
Regulatory
Commission enacts
deregulation of
interstate natural gas
transportation.



1 9 8 2
Richard Green dies at age 56. William I.
Owen is elected
President and CEO of Missouri Public
Service.

1 9 8 5 Missouri Public Service becomes a UtiliCorp division.



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WE'RE REDEFINING

### THE ENERGY INDUSTRY

For 10 years, UtiliCorp has led the movement to lower energy costs for customers through deregulation. And now with the creation of EnergyOne, we're bringing all of our energy products and services together so we can provide customers with a single source for all their energy needs.

UtiliCorp is the first complete national provider of energy products and services. We're able to supply and source energy nationwide and use



volume purchasing to provide the best energy prices. And because we're not tied to a single energy source or equipment supplier, we can investigate all options and provide unbiased energy solutions.

We help businesses improve their

competitiveness by managing their utility costs, applying the latest energy-related technologies and providing contract financing. In addition, we help our customers conserve their energy resources and improve energy reliability.



1985

Richard C. Green Jr. is elected President and CEO of UtiliCorp United. 1991

UtiliCorp acquires its seventh utility company since being formed. Revenues exceed \$1 billion, up from \$245 million in 1985.



1992

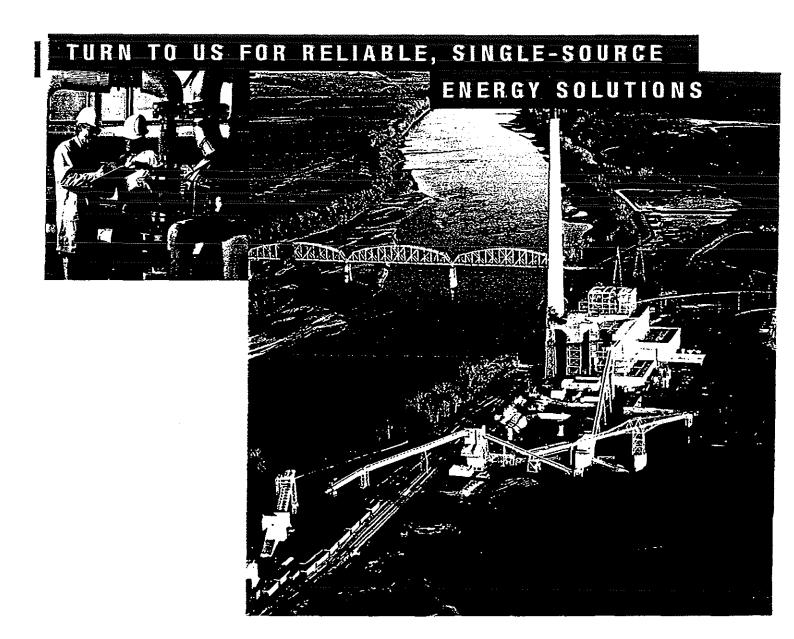
UtiliCorp serves more
than 1 million
customers in eight
states and one
Canadian province.

1995

UtiliCorp creates
EnergyOne, the first
national portfolio of
energy services in
America.



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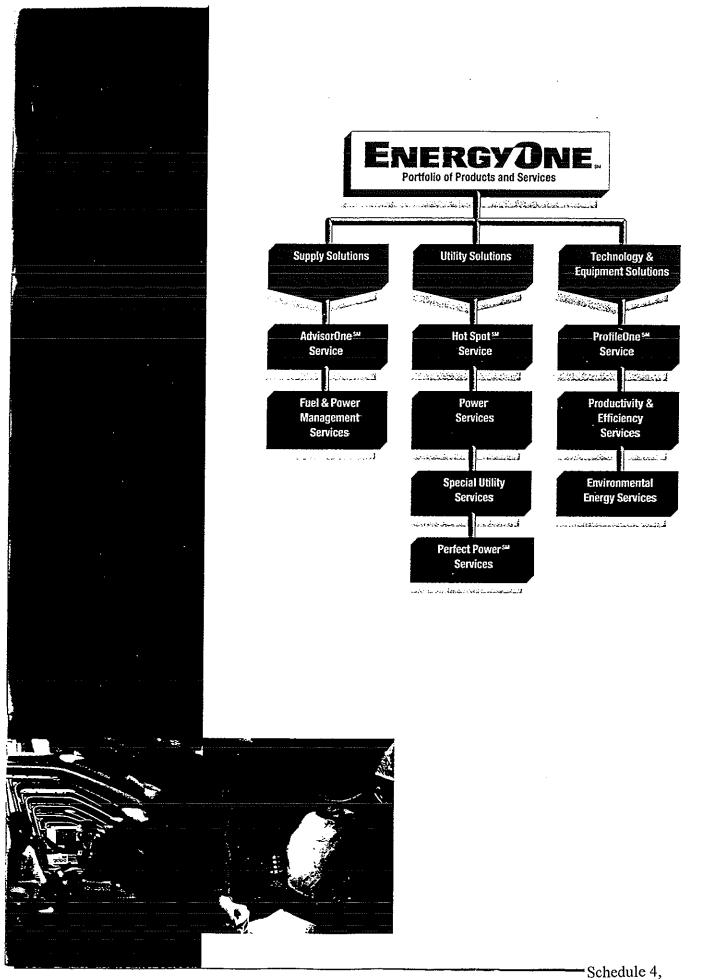


UtiliCorp is an internationally recognized producer, operator and marketer of natural gas and electricity. We have the knowledge, experience, partners and resources to supply energy solutions that help commercial and industrial customers save money on energy expenses.

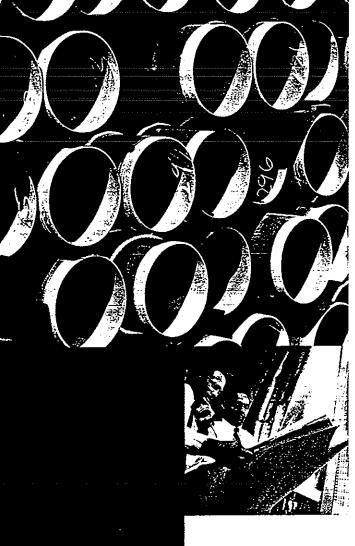
We'll do more than just supply you with cost-effective energy.

As your total energy partner, we can also provide you with customized, value-added service packages designed to help your operations run with maximum efficiency and cost-effectiveness.

With the EnergyOne portfolio of products and services, UtiliCorp is the only source you'll need to meet all your energy requirements.



# THE ENERGYONE PORTFOLIO OF PRODUCTS AND SERVICES MEETS ALL



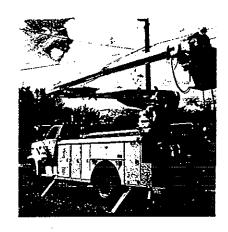
### **SUPPLY SOLUTIONS**

In today's energy environment, you have a wide array of energy choices. UtiliCorp offers low-cost solutions from simple, reliable delivery products to complex, customized supply services.

AdvisorOne<sup>™</sup> Service We can provide a detailed assessment of your energy sources and purchasing process. We can also show you how to use more efficient supplies and technologies, lower costs and increase reliability.

### **Fuel and Power Management Services**

Our energy experts can design an energy supply package tailored to your specific needs. We'll secure reliable electric and gas services at competitive prices.



### YOUR ENERGY NEEDS

### **UTILITY SOLUTIONS**

With nearly 80 years of experience in the utility industry, UtiliCorp is well positioned to help customers design, finance, build and maintain their facility investments.

Hot Spot Service EnergyOne Hot Spot Service uses infrared technology to locate high temperature areas that may indicate potential problems in your facility. These inspections can prevent unexpected power outages that disrupt operations and threaten the safety of your employees and customers.

**Power Services** When your facility generates its own electricity, you may be able to lower the cost of power. We can help you design, finance, build and maintain your own generation facility to meet your power and thermal needs.

Special Utility Services EnergyOne Special Utility
Services provide a variety of products that can make your facilities
safer and more efficient. We'll maintain your gas distribution,
outdoor lighting, high-voltage and generation equipment. And we'll
design and build utility facilities to meet your individual needs.

Perfect Power Services Our energy experts can improve the power quality, reliability and voltage regulation of your facility by providing equipment options and customized system design solutions.

### TECHNOLOGY & EQUIPMENT SOLUTIONS

We use the experience of UtiliCorp's dedicated energy experts and carefully selected partners to design, develop and install emerging and proven technologies that can help lower your energy costs.

ProfileOne<sup>st</sup> Service Our ProfileOne report provides a detailed analysis of your energy usage based on real-time measurement. Knowing the contribution of energy costs to your overhead can help you more efficiently manage your operation.

Productivity and Efficiency Services EnergyOne experts are knowledgeable on the most current process and HVAC equipment. We can point out opportunities to increase your competitiveness by utilizing the best equipment to meet your needs.

Environmental Energy Services Responsible management of the environment is a critical business concern. Our Environmental Energy Services can provide energy solutions to environmental challenges such as waste disposal and treatment.

### PUT THE POWER OF OUR ENERGY EXPERTS

### TO WORK FOR YOU

In this evolving environment of energy deregulation, you need the knowledge of a proven energy expert to help lower your energy and operating expenses.

For nearly 80 years,
UtiliCorp has been a pioneer in
the utility industry, consistently
offering customers safe,
reliable and affordable energy.
And for the past decade,
UtiliCorp has been a leading
agent of change—driving
deregulation and helping the
energy industry move from an

environment of regulation and

government control to one of free market competition.

As we move toward the next millennium, deregulation will offer more energy choices.

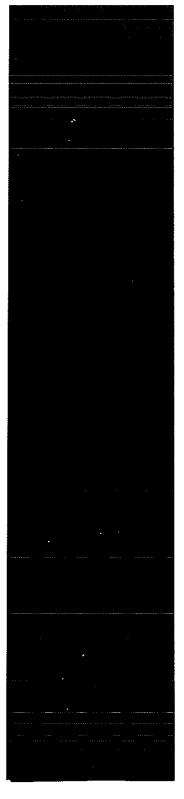
Technological advances will make everything from purchasing energy to monitoring its use more efficient and cost-effective. And as regulations permit, residential customers will be able to take advantage of the same freedom of choice

commercial and industrial users already enjoy.

With our portfolio of EnergyOne products and services, UtiliCorp will continue to provide innovative energy solutions at lower prices than ever before.

To find out more about how EnergyOne can help you satisfy your energy needs now and in the future, call your EnergyOne representative today.

### **ENERGYONE**...



### The companies that offer EnergyOne products and services include:

Kansas Public Service
Michigan Gas Utilities
Missouri Public Service
Northern Minnesota Utilities
Peoples Natural Gas
WestPlains Energy
West Kootenay Power

West Virginia Power

### ENERGY ONE.

UtiliCorp United 911 Main Suite 2218 Kansas City Missouri 64105 Internet Address: http://www. utilicorp.com

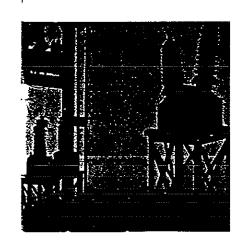
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# EnergyOne Is The Single Source For All Your Energy Solutions



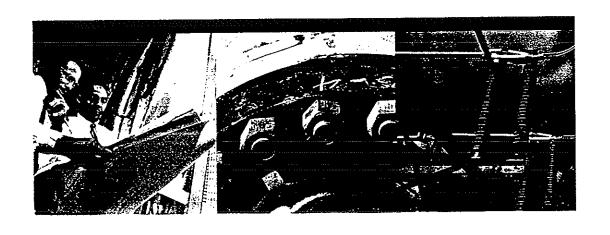
ENERGY ONE.

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# UtiliCorp's **Experience**Provides You With Unmatched Service

EnergyOne is a powerful portfolio of energy products and services from UtiliCorp United, a company that has been a leader in the energy business since 1917. EnergyOne provides customers across America with everything from reliable appliance repairs, to electric and natural gas supplies, and energy and facilities management services.





Like most businesses, you're probably looking for new ways to increase profitability, reduce expenses and operate more efficiently. EnergyOne can help.

EnergyOne is a powerful portfolio of energy products and services from UtiliCorp United, a company with 80 years of experience in providing customers with low-cost energy and unmatched service. EnergyOne has the experience and resources to offer residential, commercial

and industrial customers a **reliable** energy supply, highquality services and turnkey solutions to energy problems.

The company originated in 1917 as Missouri Public Service. From the beginning, the company established a tradition of providing customers with safe, reliable and **cost-effective** energy.

In 1985, the corporate name was changed to UtiliCorp United.
Since 1985, UtiliCorp has grown significantly and is

now an internationally recognized provider of natural gas and electricity with total assets of \$3.9 billion.

The company has energy customers and operations across the United States and in Canada, Great Britain, New Zealand, Australia and Jamaica. Numerous customers around the world trust EnergyOne for reliable, cost-effective energy.

EnergyOne provides flexible and creative energy solutions,

helping you reduce energy expenses and make more efficient use of your energy.

Whether your requirements are simple or complex, EnergyOne is the **one source** to meet your energy needs.





# Deregulation Is Providing Energy <u>Customers</u> With More **Opportunities**

Deregulation is giving customers the freedom to look beyond traditional sources like local utilities for energy purchases. This has created unprecedented competition in the natural gas and electricity industries. The result is increased customer choices and lower energy costs.

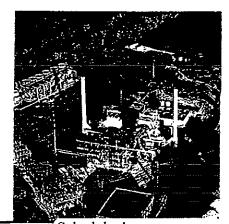
UtiliCorp created EnergyOne to provide customers with

energy solutions that help
them take full advantage of the
benefits deregulation offers.
Because UtiliCorp isn't tied
to a single energy source or
equipment supplier, EnergyOne
experts can investigate
all options and provide
unbiased energy solutions.

During the next few years, deregulation will continue to open new markets, providing more

**opportunities** and lessexpensive sources of energy for customers nationwide.

As deregulation has evolved during the last decade, UtiliCorp has led the movement to lower energy costs for customers. With EnergyOne, UtiliCorp will continue to be a leading agent of change.



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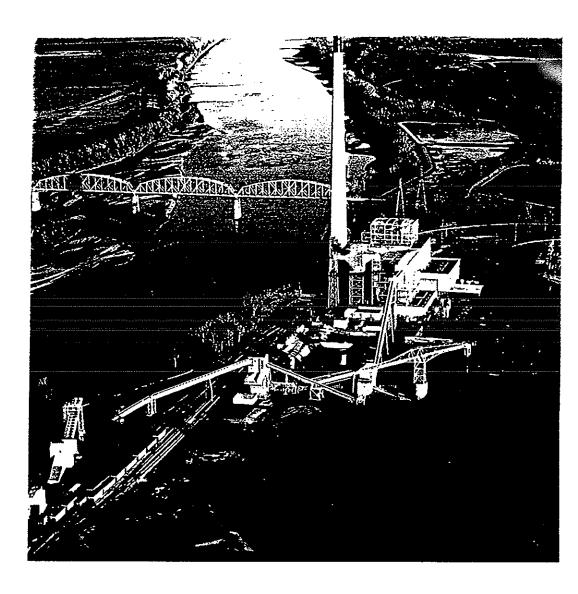
# EnergyOne is The One Source For All Your Energy Needs



EnergyOne provides a wide range of flexible energy solutions to residential, commercial, and industrial customers.

With EnergyOne, the first nationally branded line of electric and natural gas products and services, UtiliCorp provides fully customized turnkey solutions for residential, commercial and industrial customers.

EnergyOne helps businesses of all sizes become more



competitive and profitable by supplying them with reliable, low-cost energy. UtiliCorp has more than 1,785 megawatts of electrical generating capacity, more than 5,000 miles of electrical transmission lines, more than 3,000 miles of natural gas gathering and transmission pipelines, and

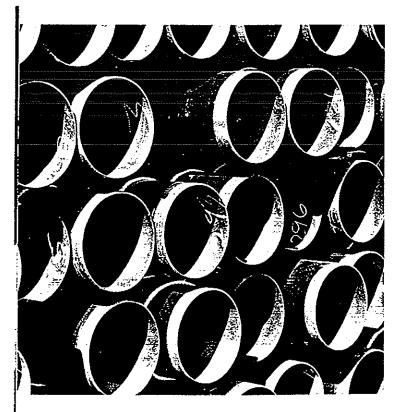
20,000 miles of gas distribution mains and service lines. These resources enable us to access energy sources nationwide and negotiate the best prices for customers through volume purchasing.

In addition, EnergyOne
helps customers improve their
operational efficiency with a

wide range of **flexible energy solutions** – everything from
natural gas supply management
services to turnkey design and
build packages.

The EnergyOne portfolio provides excellent value and combines the energy solutions you need into one complete, convenient package.

# The EnergyOne Portfolio Provides You With Complete Solutions



### SUPPLY SOLUTIONS

In today's energy environment, you have a wide array of energy choices. EnergyOne offers low-cost solutions from simple, reliable delivery products to complex, customized supply services.

### **Fuel and Power Management Services**

EnergyOne Fuel and Power Management Services provide a single source to meet all your energy needs. Company experts can design an energy package that not only simplifies your entire energy management process, but also helps lower your energy costs.

EnergyOne Gas Supply Solutions offer you everything from fully packaged services with simple pricing and delivery options to completely customizable, stand-alone balancing and capacity management services.

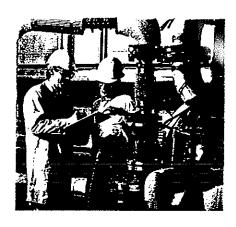
EnergyOne also offers retail electric power and related services within our regulated electric utility service areas.

In addition, we provide comprehensive energy management services — everything from consulting with you on your energy usage and suggesting ways to make it more efficient to designing custom energy solutions.

#### **Wholesale Power Services**

EnergyOne experts can partner with you to identify new options in buying power. We can analyze your current usage and purchases, providing you with competitively priced capacity, transmission and energy packages.

Look for new EnergyOne products and technologies that will improve billing, productivity and energy management.



### TECHNOLOGY SOLUTIONS

With the experience of dedicated energy experts, EnergyOne can design, develop and install emerging and proven technology solutions that can help lower your energy costs.

### ProfileOne<sup>su</sup> Service

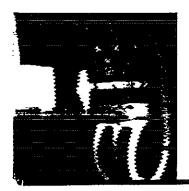
The ProfileOne report provides a detailed analysis of your energy usage based on real-time measurement. Knowing your energy use profile can help you more efficiently manage your operation and lower your overall energy costs.

### **Productivity and Efficiency Services**

EnergyOne experts are knowledgeable on the most current process and HVAC equipment. EnergyOne can point out opportunities to increase your competitiveness by utilizing the best equipment to meet your needs.

#### **Facilities Management**

EnergyOne can operate and maintain your central plant and building facilities, giving you more time to focus on your core business while also lowering energy costs. EnergyOne Facilities Management Services center on central plant operations and maintenance, end-use technologies and energy partnerships. Wherever energy is used, converted or distributed, EnergyOne is there with an engineered solution. What's more, EnergyOne can package financial and ownership options with its operations and maintenance programs.



### UTILITY SOLUTIONS

With 80 years of experience in the utility industry, UtiliCorp is well-positioned to help customers design, finance, build and maintain their facility investments.

### Hot Spot<sup>su</sup> Service

Hot Spot Service uses infrared technology to locate high-temperature areas that may indicate potential electrical problems in your facility. These inspections can prevent unexpected power problems that disrupt operations and threaten the safety of your employees and customers.

#### **Utilities Services**

EnergyOne provides design, build and maintenance services to large industrial, institutional, municipal, cooperative and investor-owned utility clients. Typical construction projects include overhead and underground distribution lines, substations, lighting, and associated equipment.

### Perfect Power<sup>s™</sup> Services

EnergyOne provides complete services to improve the power quality and reliability of your facility. EnergyOne offers consulting services such as diagnostics, measurement, analysis and design, in addition to equipment solutions such as surge suppressors, power conditioners, capacitors and uninterruptible power supplies.

### **Power Services**

EnergyOne provides a best-cost, turnkey package from design and analysis to construction and financing of cogeneration, emergency backup, peak shaving and continuous standby power projects from 0.5 to 30 MW. EnergyOne can also save you money through expert rate representation, repowering and fuel switching.



### Put The <u>Power</u> Of **EnergyOne** To Work For You

In today's energy environment, you have more opportunities to receive low-cost energy and turnkey energy services. And no other energy provider offers you greater access to these opportunities than EnergyOne.

With EnergyOne, not only do you get a full-service energy provider, you also get a long-term energy partner. EnergyOne offers the **strength and performance** of an international company, along with the experience, knowledge and backing of a company with an 80-year tradition of providing quality service. Choose the energy leader. Choose EnergyOne.

For more information, call your EnergyOne representative or **800-E1-EXPRT** (800-313-9778).

# EnergyOne Is Your Best Choice For Total Energy Solutions

With a **complete portfolio** of energy products and services, EnergyOne has the capacity, creativity and expertise to meet your energy needs today and in the future.

To find out how EnergyOne can meet your energy needs, contact an EnergyOne representative or call **800-E1-EXPRT** (800-313-9778). Put the power of EnergyOne to work for you.

The companies that offer EnergyOne products and services include:

Broad Street Oil & Gas
Kansas Public Service
Michigan Gas Utilities
Missouri Public Service
Northern Minnesota Utilities
Peoples Natural Gas
United Energy (Australia)
UtiliCorp Energy Solutions
WestPlains Energy
West Kootenay Power (Canada)
West Virginia Power

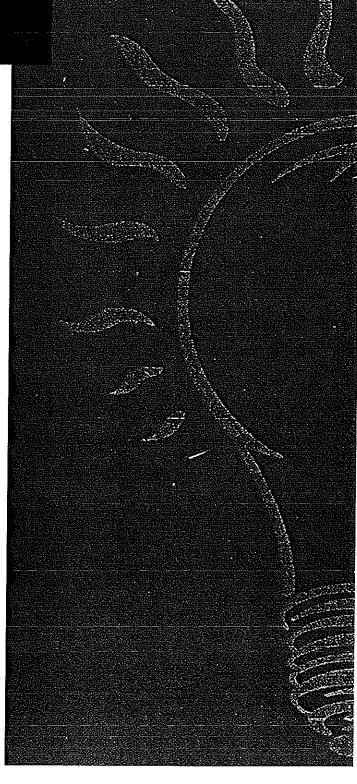


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# Expect Creative Energy Solutions From EnergyOne



### Put Our Proven Experience To Work For You



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Today, you have more

energy choices than

ever, and you can select from

a growing number of providers.

Among these providers, you

have more service options

and flexibility than ever before.

With so many choices, deciding may seem even more difficult. After all, each and every decision you make impacts many lives. So selecting the right energy provider is essential.

EnergyOne<sup>SM</sup> is a

powerful portfolio of
high-quality energy products and
services from UtiliCorp United,
a \$3 billion company that has
been in the energy business
since 1917. We have facilities
in 17 states and provide energy
services to electric and gas
customers in 45 states, Canada,
Australia, Jamaica, the United
Kingdom and New Zealand. And
1.7 million customers rely on
our unmatched service



and reliability. More than 1,100 communities trust EnergyOne for **reliable, cost-effective** electricity and natural gas.

We have the capacity, creativity and **expertise** to meet your changing energy needs.

After all, we have more than

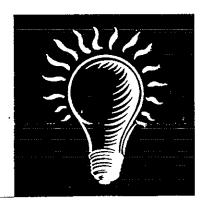
1,778 megawatts of
electrical generating capacity,
nearly 3,000 miles of electrical
transmission lines, more than
5,000 miles of natural gas
gathering and transmission
pipelines, and 20,000 miles of
distribution service piping.

When you make EnergyOne part of your **team**, you are selecting the most reliable, flexible and innovative **energy** partner in the industry.

## Get Low-Cost Energy And Creative Solutions From A Single Source

Choose EnergyOne, and you'll receive our pledge to be your low-cost energy provider. Even more important, you'll have our commitment to supply creative solutions to help you make better use of your energy. Throughout the process, you'll find our highest value lies in our service.

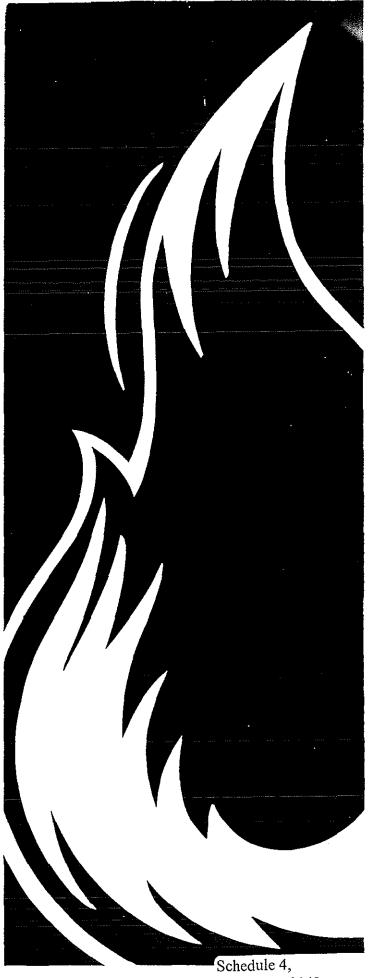
With EnergyOne, you can take advantage of short- and long-term agreements that are completely flexible. You can choose from unbundled or complete turnkey solutions, and you can put our nearly 80 years of experience and innovation to work for your customers. As a result, you can give the customers you serve access to our powerful portfolio of services.



These services include energy management, power plant development and other innovative solutions to help you make the best use of the energy we provide.

In addition, EnergyOne provides value-added services, such as dispatching/load following, spinning reserves, power quality, uninterrupted power supply, fuel purchasing, and installation and servicing

for backup generators/
batteries, to help ensure
that you will always have
high-quality, consistent
energy. You'll get technical
assistance, operational
assistance, usage and
forecasting services that
increase safety and
minimize outages — all
backed by a full-service
energy provider with a
proven history of reliability.



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## Choose The Value Leader-Choose EnergyOne<sup>™</sup>

You should expect more than just energy from your energy provider. You should demand solutions, the kinds of creative energy applications EnergyOne provides.

Right now, you have more opportunities to get the kind of service you deserve. That's why we encourage you to examine every option to ensure that you secure the best deal possible. We're confident that after this search you will discover that no other energy provider offers more reliability, expertise or value than EnergyOne.

With EnergyOne, you're getting more than a full-service energy provider. You're getting a long-term partner who will help you meet your long-term energy challenges. More than ever, the choice is yours.

### Choose EnergyOne.

For more information, call your EnergyOne representative or 1-800-E1-EXPRT.

### Discover The One Source For All Your Energy Needs

From low-cost electricity and natural gas to state-of-the-art forecasting and technical assistance, EnergyOne is the one source for all your energy needs. Call **1-800-E1-EXPRT** or contact an EnergyOne representative to put the power of EnergyOne to work for you.



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### ENERGY ONE.

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### Pumped Up About Hot Spot™

UtiliCorp United has been providing dependable electric service to Calmar, Inc., for 32 years. But, it's a more recent service UtiliCorp has provided the Lee's Summit, Missouri, company that's really caused genuine excitement.

Calmar, a manufacturer and supplier of quality non-aerosol pumps and dispensers to national companies like S. C. Johnson and Beecham, has been putting EnergyOne Hot Spot Service to

cost-effective use for the past three years.

"It's predictive maintenance," explains Calmar Plant Engineer Bill Whitlow, "because it has the ability to predict electrical problems before they happen."

Hot Spot Service uses infrared technology to detect high-temperature areas that could indicate potential problems in electrical connections. From the utility pole all the way to plant machinery, Hot Spot can detect overheated switch gears, bus connections, mechanical processes, and electrical fuses and panels.

"Our downtime costs us thousands of dollars an hour," says Bill. "No telling what this service has saved us, but it's significant."

So significant, in fact, that Calmar's two other U.S. plants use a service similar to Hot Spot. Little wonder this supplier of pumps for products like toothpaste, hand lotion and household cleaners is so pumped about it.

"Hot Spot is like a very good insurance policy," Bill Whitlow states. "It's one of the best preventive maintenance tools we have."

On-Site Energy (continued from page 1)

An excellent alternative would be steam turbine generators, which achieve the same function as the valves, but simultaneously generate electricity, too.

The best applications for on-site power include cogeneration, standby and peak shaving facilities.

Companies employing this type of power generation have enjoyed payback on their investment in a period of two years or less.

Is an on-site plant the right solution for you? The first step would be a feasibility study reviewing your particular requirements for power and thermal needs, environmental and noise constraints, plus local utility parallel generation costs and quidelines. Your EnergyOne team can perform the study, or take your results and offer alternatives to traditional energy sources, providing individual professional services, or a complete turnkey solution, Individual services range from analysis to construction to plant operation and maintenance.

With deregulation, there are now more choices than ever for putting energy to more cost-effective use. And one choice definitely worth looking into is building your very own on-site power plant.

For more information, call your EnergyOne representative or 1-800-E1-XPRT.

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EnergyOne News

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### UtiliCorp Comes Out On Top "Down Under"

Innovative financing and the EnergyOne brand help UtiliCorp make a major acquisition in Australia.

he competition was stiff. And it came from all over the world. Major international utilities with major clout. But, when the smoke cleared, a smaller midwestern U.S. utility walked away with the business. Led by UtiliCoro United, a corporate group called the Power Partnership was selected over more than 20 competing bidders to acquire and manage United Energy in Melbourne, Australia - the first such electric company to be sold in the state of Victoria's privatization program.

United Energy, which serves the southeast portion of metropolitan Melbourne, is a major player in Victoria. The company delivers electricity to a region holding more than 25 percent of Victoria's total population – 520,000 customers in all.

The Power Partnership, a threecompany consortium, has two Australian partners. AMP Investments, based in Sydney, is the largest pension fund manager in Australia. And State Superannuation Investment and Management Corporation, also in Sydney, is the country's largest occupational funds manager.

Together with UtiliCorp, the group put together an innovative financing plan, primarily in Australian dollars to hedge against exchange-rate fluctuations. Then, instead of focusing on cutting costs at United Energy, the Power Partnership proposed a plan to increase revenues by marketing energy-related products under the EnergyOne brand. UtiliCorp's strong association with its two Australian partners was also a big key.

Led by UtiliCorp United, a corporate group called the Power Partnership was selected over more than 20 international utilities.

In the end, this combination of forward-thinking and strategic alliances won out over other groups led by much larger utilities, including Electricite de France and Pacific Gas and Electric.

The acquisition of United Energy was the first of its kind in Australia and the start of Victoria's aggressive privatization program to lower

costs, reduce public debt and offer customers a choice, while maintaining a secure supply of electricity. It's a program that will give every single customer in Victoria the opportunity to choose their electric supplier by the year 2000.

As manager and 49.9 percent owner of the first private utility in the country, UtiliCorp hopes to gain insight and hands-on learning as Australia continues to privatize, making it a potential stepping stone to new markets in the U.S. and abroad. The deal aiso expands UtiliCorp's international presence, which includes Canada, Great Britain, New Zealand and Jamaica.

"This is a major extension of our presence in that region," said UtiliCorp Chairman and President Richard Green. "Working with United Energy and the Power Partnership, we look forward to applying all our experience gained from operating in other countries and in various stages of deregulation and privatization."





- Q: What causes power quality problems?
- A: Power quality problems can be brought on by natural causes — lightning, wind, ice and animals; utility causes brownouts, outages, switching or equipment failure; internal causes — improper wiring and grounding, load swings, or disturbance to
- generating equipment; and external causes one customer causing problems on the utility system which affects a neighboring customer.
- Q: What equipment is affected by power quality problems, and what are the warning signs?
- A: Electronic equipment is the most affected because of higher sensitivity operating at low voltages (5 to 12 volts), making it more susceptible to noise and damage by voltage variations. Signs of power quality-related problems include equipment shutting down, computing errors, loss of data, process

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## Desiccant Dehumidification Is A More Cost-Effective Way To Keep Cool

Lowering your air conditioning bills can now be accomplished with the installation of a very innovative wheel.

ommercial space cooling is a major financial load for companies whose buildings are highly dependent on air conditioning, such as supermarkets, hotels and medical facilities.

The problem is with conventional air conditioning systems. They're designed to remove humidity from building air, so they "super cool" well below a comfortable temperature. Then, after moisture is condensed out, the dryer air is reheated to suit occupant comfort. As a matter of fact, much of the cooling capacity in the U.S. is inefficiently used for dehumidification.

Desiccant
dehumidification systems
cut the moisture content
of air in half.

One excellent solution is a technology called "desiccant dehumidification." The system — based on the properties of solid and liquid materials with a high affinity for water vapor, called desiccants — cuts the moisture content of outside air in half by letting the air pass through a rotating desiccant-laden

wheel. When the wheel becomes saturated, the most saturated portion is driven off to the outside by natural gas-heated air, reactivating the desiccant. The remaining air in the system is then cooled to suit the occupant's comfort before being distributed in the building.

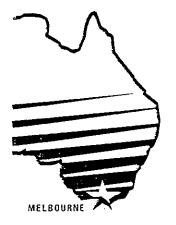
A field test showed a 35 percent reduction of electrical energy requirements.

That means the air is only cooled for comfort and not for dehumidification, greatly improving efficiency. In two supermarket field tests, for example, results showed a 35 percent reduction of electrical energy requirements. In a supermarket application, annual savings can range from \$6,800 to

\$25,000, depending on building size, climate and utility rates.

Presently, new technologies are being developed by the Gas Research Institute (GRI) to reduce the size and cost of the system. A residential desiccant dehumidifier is also in the works.

Even with the present system, desiccant dehumidification can definitely lower your energy and maintenance costs.



### **Desiccant Dehumidification**

Air Dry Desiccant- Return Exhaust Outside Supply Process Laden Air Air Air Wheel

Conventional Equipment

Desiccant Dehumidifier

control problems and overheating of wiring and equipment.

- Q: Can power quality problems be resolved easily?
- A: While solutions vary, problems can often be resolved through wiring and grounding practices,

or with easily installed equipment. Other problems, however, are more complex and expensive to solve.

EnergyOne Power Quality Solutions can solve any power quality problem. For more information, call your EnergyOne representative.

# ENERGYONE NEWS

A NEWSLETTER FOR COMMERCIAL AND INDUSTRIAL ENERGY USERS / VOLUME ONE NUMBER TWO / FALL 1995

### INSIDE

UtiliCorp United on top "Down Under".......... Page 2

Power quality problems, explained......Page 2

Improving buildingspace conditioning with desiccant dehumidification....Page 3

## On-Site Energy Generation Is Worth Considering

crossed your mind. But, if you have a large, energy-intensive business, it's an idea worth your consideration: constructing your own on-site power plant.

With competition the way it is today, you need every edge, including optimizing your operating costs. If energy bills are a significant part of those costs, having your very own power generation facility could be an excellent solution — especially if you use electricity or thermal energy around the clock, seven days a week.

### One solution to controlling energy costs is building your own power plant.

At first blush, building a power plant would seem to be an ominous and costly task. But, organizations that have done it see the benefits almost immediately. One university, for example, claims it saves \$372,000 annually with its own

4.0 MW combined cycle combustion turbine plant. And a large industrial manufacturer is replacing two boilers with a 1600 kW heat-recovery facility to take care of its heating requirements, plus provide a reliable source for all the company's site electricity needs.

Organizations that have built their own power plants see the benefits almost immediately.

But what, exactly, are your options? At UtiliCorp United, we believe the best applications for on-site power include cogeneration, standby and peak shaving facilities.

If your company has a high load factor for both thermal and electrical use, cogeneration may be a good solution. Cogeneration is the sequential production of two useful forms of energy from the same fuel source. Two examples of typical cogeneration

methods are

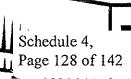
combustion turbines and reciprocating engines, both of which use natural gas as the primary fuel.

Standby or peak shaving units, on the other hand, are a good idea in cases where energy reliability is critical, such as a database facility or a hospital. In this case a natural gas or diesel fuel reciprocating engine would be the best choice.

Perhaps you have a manufacturing facility requiring steam throughout

its process, and you use pressure-regulating valves to achieve the lower pressures you require.

(continued on page 4)



### **STEAM TURBINE GENERATION SERVICES**

## Get More From Your Existing Steam System

### **ENERGYDNE**

### DESCRIPTION

## Make the most of your energy assets.

Most facilities that use saturated or superheated steam for processes reduce the steam pressure through a regulator to lower it to a usable pressure. This may provide an opportunity as a potential power generator.

Steam Turbine Generation, offered by EnergyOne, reduces steam pressure by using the steam to power a turbine. In turn, the turbine generates electricity or produces work to drive a process end use, such as a pump, blower or compressor. EnergyOne offers **complete Steam Turbine Generation** — from design and construction to installation and start-up — installed in parallel with your existing pressure-reducing stations.

### BENEFITS

### Turn steam into an alternate source of power.

Y Steam Turbine Generation from EnergyOne allows you to use your existing assets to their fullest capacity. By reducing steam pressure through a turbine, you can turn that steam into an alternate source of electricity. Just as important, you'll lower your energy expenses by reducing your demand for utility-supplied power. In addition, if your steam use is seasonally cyclic and offset by electrical use (such as with low summer steam peak and high electrical peak), we can install a condensing steam turbine that can level both your steam and electric loads.

EnergyOne provides individual services or a **complete**, **turnkey solution** tailored to your specific requirements. Services include analysis/consulting; preliminary design; design; construction; financing; leasing; project management; construction management; maintenance; operation; regulated utility negotiations; equipment procurement; permitting/licensing; and fuel procurement. When you rely on EnergyOne for Steam Turbine Generation, you have the freedom to concentrate on your core business.

Steam Turbine Generation is just one of the ways our energy experts can help you get the most out of your energy.

### APPLICATION

## Steam production was wasting energy.

▼ A fertilizer manufacturer in Omaha, Neb., produces saturated steam from its process at four pressure levels. The steam was either reinjected back into the process or condensed. Numerous pressure regulated stations "let down" the steam to a usable process pressure. Approximately 25 percent of the total steam produced was condensed, wasting valuable energy.

## EnergyOne solutions provided significant savings.

EnergyOne proposed a full energy analysis and implementation plan. The plan included waste heat boiler upgrades, installation of a 500 kilowatt condensing steam turbine generator, steam balance generation and sub metering recommendations. Installation of the steam turbine generator is projected to save more than \$170,000 annually in electric costs, utilizing energy that otherwise was wasted. The fertilizer manufacturer would see a 1.5-year payback.



## Detect Equipment Problems Before They Happen

### ENERGYDNE

### DESCRIPTION

Get the industry's most comprehensive infrared diagnostic service.

Allowing potential equipment problems to go undetected and uncorrected can disrupt your productivity and lead to potentially dangerous situations for your employees.

Hot Spot Service uses the same **infrared diagnostic technology** utilities have used for years in their own facilities. Hot Spot detects high-temperature areas in substations, transformers, main panels, electric switches and disconnects — conditions that may indicate the potential for an equipment breakdown in your facility.

Hot Spot provides a **thorough**, **easy-to-read report** showing you the exact location of problem areas, which ones should be corrected immediately and recommended solutions. We even can make the repairs for you.

### BENEFITS

Save money by reducing breakdowns. Hot Spot infrared scanning is a quick, reliable way to alert you of possible future problems due to high temperatures and overloading situations. Hot Spot inspections performed by our certified technicians provide savings by preventing equipment failures and unexpected power outages before they disrupt your operations. In addition, some insurance companies require this type of diagnostic service to qualify for coverage.

We compile a **complete**, **detailed report** that includes both a thermal image and photograph, as well as the location of each piece of equipment that we inspect. We also provide recommendations for repairs to your equipment, prioritizing them to indicate which ones need to be made immediately and which can be made at a later time.

And with the **complete EnergyOne portfolio** of services, our energy experts can complete the repairs recommended in the report and perform regular maintenance at your facility.

### **APPLICATION**

### This plant suffered frequent equipment breakdowns.

A meat processing plant had been plagued by frequent equipment breakdowns that interrupted its processing lines and hurt productivity and profits.

The company asked EnergyOne to perform a Hot Spot inspection of the facility to **locate high-temperature areas** that posed potential safety and productivity hazards.

### Hot Spot significantly reduced downtime.

A certified EnergyOne technician conducted a thorough inspection of the facility, discovering 19 potential problem areas, including 10 that required immediate attention to avoid equipment breakdowns.

With just a few hours of **preventive maintenance**, EnergyOne saved the plant an estimated 61 hours of downtime and \$11,000 in replacement equipment costs. The overheated motors, pumps, breakers, grinders, boilers and other electrical problems found during the Hot Spot survey would have cost tens of thousands of dollars in lost productivity if they had failed during a production run.

We also provided the company with a regular maintenance plan that has since **reduced downtime by 38 percent**, increasing productivity and saving the company more than \$18,000 in equipment repair and maintenance.



### Ensure Reliable Power

### **ENERGY ONE**

### DESCRIPTION

Prevent or eliminate sources of equipment operating problems.

Businesses like yours rely more and more on sophisticated electronic equipment. However, many of these electronic devices are sensitive to disturbances in power or interference from other equipment. Even momentary power losses can lead to costly losses in **productivity**.

Perfect Power Services provides complete, single-source integrated solutions to your power quality concerns, so you can concentrate on operating your business. EnergyOne's power quality team uses **state-of-the-art technology** to perform site evaluations, monitor feasibility analysis and provide recommendations. Then we can implement solutions by providing design, equipment installation and even financing to help your business run at maximum efficiency.

Perfect Power Services help EnergyOne customers solve immediate problems and ensure **higher quality power** in the future.

#### BENEFITS

## Increase your profits and reduce downtime.

EnergyOne Perfect Power Services experts analyze the quality of your facility's electrical supply and determine the type of disturbances affecting the equipment in your facility. They also ascertain the susceptibility of your equipment to disturbances.

We provide a **complete**, **detailed report**, including overview, problem descriptions, data collected, recommended solutions and a cost/benefit analysis of those solutions. Recommended solutions could be for your utility system, facility distribution system or a combination of both.

Perfect Power Services helps you provide **steady, consistent power** in your facility and provide backup power supplies for equipment affected by outages. They can provide power that makes your equipment run more efficiently, last longer, reduce downtime and increase productivity. As a result, your company's profitability is increased.

### POTENTIAL PROBLEMS

## Prepare for a variety of problems.

Low-quality power is one of the primary causes of equipment failures and breakdowns. Power outages, spikes, surges, brownouts and blackouts caused both by man and nature can create downtime and permanently damage the equipment you rely on every day. Applying the right solution is critical to preventing future problems. Here are some potential problems and causes:

CAUSE Lightning Equipment switching Improper wiring and grounding Operations on the utility system
Changing load on the system Equipment set up improperly Improper wiring and grounding
Operations on the utility system Protective equipment in the facility
Presence of non-linear loads Adjustable speed drive Electronic power supplies
Improper wiring and grounding Equipment incompatibilities

Perfect Power Services from EnergyOne provide integrated **solutions** to all these potential problems. These solutions help you improve both productivity and safety for your business.



## Look To A Single Source For Central Heating Solutions

### **ENERGY ONE**

### **DESCRIPTION**

Enjoy the benefits of an efficient heating system.

- Whether you need to heat one building or an entire complex, it's critical that your central heating system runs with **optimum** efficiency. Over time, your existing system will need to be upgraded or, in some cases, replaced entirely. EnergyOne experts can help.
- ▼ EnergyOne provides complete, turnkey Central Heating Systems solutions to meet your energy requirements. Whether you need to upgrade your steam distribution or install a complete system, our energy experts can custom-tailor a solution to meet your specific needs. Our Central Heating Systems packages include: engineering analysis, design, leasing and financing, permitting and licensing, equipment specification and procurement, construction and construction management, installation, and operations and maintenance. And if you don't need all of these services, you can simply choose the ones you need to meet your requirements.

### BENEFITS

## Work with the full-service experts.

Replacing an entire central heating system is a major undertaking. That's why it's essential to work with a company that not only offers **complete solutions**, but backs those solutions with the proven expertise of its people.

EnergyOne provides individual services or a **complete, turnkey solution** tailored to your specific requirements. Services include analysis/consulting; preliminary design; design; construction; financing; leasing; project management; construction management; maintenance; operation; regulated utility negotiations; equipment procurement; permitting/licensing; and fuel procurement. When you rely on EnergyOne for Central Heating System solutions, you have the freedom to concentrate on your core business.

In addition, you benefit by having the finest technical energy experts developing your system, as well as exceptional project management during construction and installation.

### REPRESENTATIVE APPLICATION

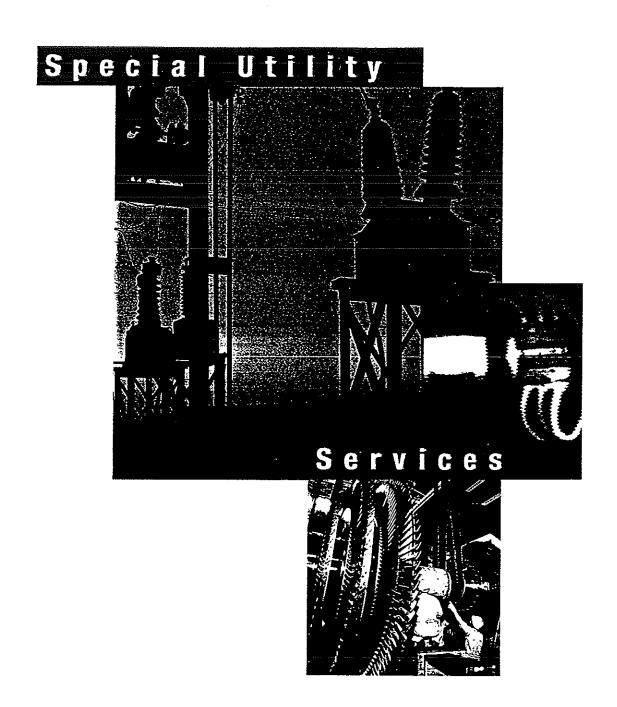
An aging heating system needs replacement.

Many businesses and institutions are faced with the need to replace aging central heating systems. Older systems often have severe inefficiencies from leaks, malfunctioning steam traps, damaged insulation and corroded piping. Coal- or heavy oilburning boilers may be near the end of their useful life. In addition, they may have pollution emissions in excess of those allowed by current regulations. You can look to EnergyOne for a single-source solution to all these problems.

New systems reduce energy and maintenance costs.

A team of EnergyOne experts can **respond quickly** to perform a feasibility study to determine your exact requirements and the best solution to meet your needs. Our analysis can include: a review of fuel sources; equipment applications; system types; construction limitations; capital; operating and life cycle costs; permitting requirements; and future growth allowances. Acting as a single-source supplier, EnergyOne can design and build your entire project. In addition to **energy and maintenance costs savings** resulting from a new, modern system, EnergyOne can also save the administrative and coordination headaches associated with large construction projects. We can also explore financing, leasing and ownership options that provide you with the best economic solution





### ENERGY ONE.

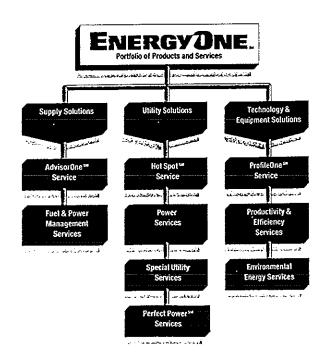
## We tailor our special services to meet your company's needs.

EnergyOne **Special Utility Services** provide a variety of products and services that make your facilities safer and more efficient. They allow you to take advantage of our core strengths in the design, building and management of energy systems to develop a service package that meets your specialized needs.

Our services range from maintaining gas distribution, outdoor lighting, high-voltage and generation equipment to designing and building complete utility facilities to meet your individual needs.

You can count on our expertise, convenient locations, state-of-the-art equipment and 24-hour service to help your business run more efficiently and cost-effectively.

To learn more about how EnergyOne Special Utility Services can help your business, call your EnergyOne representative today.



### ENERGY DNE.

UtiliCorp United 911 Main Suite 2218 Kansas City, Missouri 64105

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# FIFRE NEWS

A NEWSLETTER FOR COMMERCIAL AND INDUSTRIAL ENERGY USER

### INSIDE

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Page 2 What deregulation means to the energy industry.

**Page 3** "Written-pole" technology expands market to electric motors.

**Page 4** Toro mows costs with EnergyOne program.

Page 4 UtiliCorp and EnergyOne news available on the Internet.

## UTILICORP UNITED: REDEFINING THE ENERGY INDUSTRY

This May UtiliCorp officially launches EnergyOne, a portfolio of natural gas and electric products and services that offer advanced, yet simplified, energy solutions.

With a portfolio that meets customers' unique energy needs through integrated pricing, reliability, technology, supply and financing options, EnergyOne is particularly beneficial to commercial and industrial customers. And, perhaps most importantly, EnergyOne offers a single source for cost-effective energy solutions. EnergyOne is America's newest source of energy ... the only source customers need to meet all their energy requirements.

With the launch of EnergyOne, UtiliCorp is the first national provider of energy products and services. That means it is able to supply and source energy nationwide and use volume purchasing to provide the best energy prices. And because UtiliCorp is not tied to a single energy source or equipment supplier, it can investigate all options and provide unbiased energy solutions.

UtiliCorp helps businesses improve competitiveness by manag-

ing utility costs, applying the late energy-related technologies and providing contract financing. In additional UtiliCorp helps its customers conserve energy resources and improvenergy reliability.

The EnergyOne portfolio includes:

AdvisorOne<sup>sm</sup> Service — detailed assessment of energy source and purchasing processes. It pinpoin opportunities to use more efficier supplies and technologies that lower costs and increase reliability.

Fuel and Power Managemei Services – Provide different leve of customized service solutions the lower energy costs, including tarif packaged, custom, unbundled ar on-line.

Hot Spot\*\* Service – Use infrared technology to detect high temperature areas that may indicate potential problems. These inspections can prevent power outages that threaten the safety of customers are employees or disrupt operations.

**Power Services** – Equip cu tomers' facilities with natural gas diesel generators that produce ele tricity and, if needed, hot wate steam or both.

(see EnergyOne on page

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## WIDELY USED REFRIGERANT PHASES OUT THIS YEAR

Companies that use air conditioning and refrigerating equipment must plan now for long-term cooling needs. Production of chlorofluorocarbon (CFC) refrigerants will cease at the end of 1995.

Another refrigerant, hydrochlorofluorocarbons (HCFCs) will also be phased out, although over a longer time frame. HCFCs will be used as transitional refrigerants with supplies available for existing equipment. Production caps for HCFCs begin in 1996. Production will be phased out by 2030. Hydrofluorocarbons (HFCs) do not have a phase-out schedule.

These changes affect the vast majority of commercial air conditioning and refrigeration owners, and the EPA warns that the worst action is no action since refrigerant shortages are on the horizon. DuPont projects a 3 million-pound shortage of CFC-11 and a 40 million- to 60 million-pound shortage of CFC-12 by 1996.

Equipment that uses CFCs or HCFCs includes industrial and commercial air conditioning and refrigeration equipment, industrial chillers, residential and commercial refrigeration units, ice machines, industrial process refrigeration and cold storage, refrigerated transports and automotive air conditioners.

Almost all new products use alternative refrigerants, including chlorine-free substances such as ammonia and blends. New compounds must comply with guidelines concerning ozone depletion potential, global warming potential, refrigeration capacity, energy efficiency, flammability, toxicity and material compatibility.

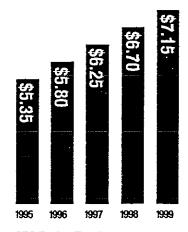
Servicing older equipment will continue well beyond the end of production of the banned substances.

The EPA suggests retrofitting equipment, if possible, as stocks of current refrigerants begin to thin. No "dropin" refrigerants exist, and alterations will be required for all conversions. The Electric Power Research Institute estimates that retrofit expenses range from 20 percent to 60 percent of the installed cost of a new chiller.

Reclaimed refrigerants may be an interim source until equipment is converted or replaced. Even here, the EPA established numerous regulations on recycling, reclamation and record keeping.

The Clean Air Act of 1990 banned intentional venting of CFCs and HCFCs during servicing, repairing or disposing of equipment. Fines of up to \$25,000 per day may be imposed for each occurrence. A racheting excise tax has been laid on CFC refrigerants, in addition to emission fines, to encourage the transition to alternative refrigerants.

(see CFCs on next page)



CFC Excise Tax Per Pound of Refrigerant

- Q: What does deregulation mean to the energy industry?
- A: Deregulation is the act or process of removing pricing restrictions and stimulating market-driven systems by encouraging open access to capital-intensive monopoly networks. The intent of deregulation is to increase competition, which will improve the bargaining position of the consumer.

The banking, airline, trucking and communications industries have all undergone pricing deregulation. The natural gas industry is about 10 years into the deregulation process, and the electric industry will soon join it.

Deregulation in the natural gas and electric industries is important because it gives utility customers additional energy options, so they can make decisions that improve their company's competitiveness. UtiliCorp United is on the leading edge of restructuring the natural gas and electric industries. From that position, and with EnergyOne, UtiliCorp's premier portfolio of natural gas and electric products and services, UtiliCorp is able to better serve all of its customers. EnergyOne is an enhancement to UtiliCorp's commitment to provide uninterrupted energy at the lowest possible cost while meeting the unique needs of each customer.

All of this requires improved products and services for smaller customers and the creation of products of increasing value to volume customers.

UtiliCorp will continue to keep its customers informed as deregulation advances. This information can be vital for all consumers, since changes will be coming rapidly. EnergyOne News is just one vehicle UtiliCorp will use to keep its customers abreast of the situation.

### CFCs (continued)

There is general consensus that using HCFCs as a transition refrigerant will make the CFC phase-out schedule workable. Today's most viable replacement options for air conditioning systems are HCFCs and HFCs.

For companies that have not taken steps to meet demands once refrig-

erants such as CFCs and HCFCs become scarce, the EPA recommends: designating a facility refrigerant manager; taking inventory of air conditioning and refrigeration equipment and supplies; drawing up a plan to conserve existing refrigerant stocks and to begin retrofitting or replacing equipment to use sub-

stitute refrigerants.

To aid companies facing problet because of the mandated refrigant changes, UtiliCorp offers sivices including the design construction and financing chiller replacements.

### EMERGING TECHNOLOGIES:

### "WRITTEN-POLE" MOTORS

A significant advancement in electrical motor technology opens a market dominated by internal-combustion engines. "Written-pole" motors developed by the Electric Power Research Institute and Precise Power Corporation give electrical customers a cost-effective alternative.

The Roesel Motor-Generator

Ferrite magnetic layer where exciter writes External Rotor

"permanent" magnet poles

Generator Stator Motor Stator

The newly designed motors are 25 percent more efficient than conventional motors and offer power levels three to four times larger than those previously available for single-phase AC lines.

Applications such as irrigation, flood-control pumps, sewage, oil-field operations and blower systems for crop dryers, conveyors and livestock ventilation can now be handled with written-pole motors.

Rural applications often have access only to single-phase electrical service. Single-phase conventional motors are restricted in size because of the high current and related voltage sag that occurs during start-up. Written-pole motors require very low start-up current and achieve and maintain synchronous speed more easily. They also develop a large "synchronous" torque at much lower speeds, allowing operation with large inertial loads.

In written-pole machines, "perm nent" magnet poles are continuous and instantaneously written on magnetic layer in the rotor by a exciter pole in the stator. The manetic poles are written to a differe spot on the rotor during each revosition whenever the rotor spechanges, keeping the pole pattern a constant poles per second. A squirel cage winding in the motor ad induction torque to aid starting.

Written-pole motors provide t operating advantages of conventior synchronous machines without t drawbacks. Noted for its simp cost-effective design, the new more offers a smooth start and operat over a wide voltage range. Three phase designs are available in sizes, and single-phase motors a up to 60 horsepower. The desi received the R&D 100 award as o of the most significant "new technogy" products of 1994.

Power quality can be improved several applications by use of witten-pole technology. As a mot generator set, the machine c provide continuous power contioning, as well as excellent powisolation between the electrical c tribution system and load. The motors can ride through blacko exceeding 15 seconds at full k while delivering precise frequer and regulated voltage.

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### EnergyOne (continued)

Special Utility Services — Provide a variety of products and services that make facilities safer and more efficient. These services allow customers to take advantage of UtiliCorp's core strengths in the building and management of energy systems to develop a service package that meets specialized needs.

Perfect Powers Services — Improve power quality, reliability and voltage regulation by making the best use of equipment options and customized system design solutions.

ProfileOnes Service - Prepares a detailed analysis of gas, electricity, stean and water usage. This analysis

can improve power quality by eliminating sags, surges, spikes and blackouts. UtiliCorp's exclusive software provides real-time measurement and prepares a comprehensive report detailing energy costs.

Productivity and Efficiency Services – Help streamline operations, lower energy costs and increase the reliability and quality of energy through the utilization of the most current energy equipment.

Environmental Energy Services — Contribute solutions to environmental challenges such as waste disposal and water/waste water treatment.

If you have any questions regarding the information contained in this newsletter, please contact your UtiliCorp representative or call 1-800-828-2141.

### TORO COMPANY, INC.

The Toro Company, Inc., has a 40-year association with UtiliCorp United as its utility. While deregulation changes the working relationship with the Windom, Minnesota, plant, the trust between Toro and UtiliCorp developed through long-term cooperation remains.

"There have been a lot of changes in the past three or four years, with deregulation," said Tim Hiley, Manufacturing Services Manager for Toro. "Now we're a transportation customer instead of a tariff sales customer. The people from UtiliCorp have done a good job of explaining that to us."

Hiley said UtiliCorp explained that Toro could now buy its own gas. "But with the programs UtiliCorp has available, it makes us feel we don't have to do that," he said.

One of those programs – Price Guard – recently allowed Toro to lock in low natural gas prices. It is one of the advances UtiliCorp, through its EnergyOne portfolio of products and services, is bringing to the energy industry.

"We put a lot of faith in what the UtiliCorp people recommend," Hiley said. "It's very important to us to have that trust."

Employees at the Toro manufacturing facility in southwest Minnesota manufacture, assemble and test several models of snow blowers and lawn equipment before shipment to dealers.

### **ENERGYONE ON THE INTERNET**

UtiliCorp has established two Internet addresses to deliver information concerning EnergyOne products and services and answer questions on all aspects of energy.

By logging in at "http://www.utilicorp.com" or "http://www.energy1.com" Internet users receive the EnergyOne home page, which provides a description of EnergyOne products and services.

There is also a series of hyper-text option words which appear in blue. By clicking on these words, the Internet switches the user to more in-depth information relating to the selected item. Options always available include news releases and financial information about UtiliCorp, but many other key words will be on the home page.

One very appealing aspect of the Internet is that it is a two-way medium, allowing for on-going discussion of energy issues and problems. UtiliCorp has teamed with Power Quality Assurance magazine, and both groups of energy experts plan to establish the "PQ-Net," the premier on-line forum for energy issues.

Users may leave questions for the energy experts at UtiliCorp. In addition, other Internet users will be able to add potential solutions to energy problems. Various articles from Power Quality Assurance magazine will be available for even more energy information.

While all information on the EnergyOne home page is continuously updated, the give and take of the "PQ-Net" will change with each user's comments and questions. This will be a popular stop on the information superhighway.

Internet users can retrieve the EnergyOne home page through the addresses:

http://www.utilicorp.com or http://www.energy1.com.

### **SCHEDULE 5**

DEEMED TO BE
HIGHLY CONFIDENTIAL
IN ITS ENTIRETY